

AP466

Pre-Check Writing Report

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

| Supplier Code | Supplier Name |
|---------------|---------------|
|---------------|---------------|

| | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|----------------------|--------------|-----------------------------------|----------|--------------|-----------------|---------------|----------------|----------------------|----------------|
| D0184 | TODDS TOWING | | | | | | | | |
| | INVOICE | 8-2013 AP#2 | | | | | | | |
| | | 87038 | 08/21/13 | 08/23/13 | 08/23/13 | | 230.11 | .00 | 230.11 |
| | Fund | 639 SNOQUALMIE PASS FIRE & RESCUE | | | | | 230.11 | | |
| | Check | : | 1 | Supplier | Total: | | 230.11 | .00 | 230.11 |
| Chc Regular To Issue | 1 | Check | : | 1 | Fund / Sub Fund | | 230.11 | .00 | 230.11 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | | .00 | .00 | .00 |
| Total Payments | 1 | Check | : | 1 | Fund / Sub Fund | | 230.11 | .00 | 230.11 |

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 230.11

Total Invoice Expense Distribution: 230.11