## 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 Supplier

Supplier Code	Supplier Name										
code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net		
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid		
	1450	IVUINDCI	Dateir	Date	Ducc	Date	rinodric	To be caken	10 be para		
D0245	CHASE CARDMEMBER SERVICES										
	INVOICE	123013/AF									
			88925	12/30/13	01/02/14		576.21	.00	576.21		
	Fun	d 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	576.21					
			Check	: 1	Supplier	Total:	576.21	.00	576.21		
02885	COWAN, MATT										
	INVOICE	123013/AF									
					01/02/14		298.72	.00	298.72		
	Fun	.d 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	298.72					
			Check	. 1	Supplier	Total:	298.72	.00	298.72		
			Check	: 1	Supplier	TOTAL:	298.72	.00	298.12		
D0263	CURD, FRANC	TNE									
20200		123013/AF									
				12/30/13	01/02/14		316.81	.00	316.81		
	Fun	d 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	316.81					
			Check	: 1	Supplier	Total:	316.81	.00	316.81		
D0248	DEAN, HEATH	ER L.									
	INVOICE	123013/AF									
					01/02/14		484.45	.00	484.45		
	Fun	.d 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	484.45					
			Q1 1	1	0 1	m 1	484.45	.00	484.45		
			Check	; 1	Supplier	TOTAL:	484.45	.00	484.45		
03148	EASTSIDE FI	RE & RESCI	IE.								
00110		123013/AF									
			88925	12/30/13	01/02/14		328.83	.00	328.83		
	Fun	d 639 SNC		ASS FIRE &		328.83					
			Check	: 1	Supplier	Total:	328.83	.00	328.83		
D0224	HEATON, GAR	RETT									
	INVOICE	123013/AF									
			88925	12/30/13	01/02/14		1,182.87	.00	1,182.87		

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Supplier Code	Name		T	Dur	Discount	T	P:	Net
	Invoice Type Number		Invoice Date	Due Date	Discount	Invoice Amount	Discount To be taken	Net To be paid
	Type Number	Daten	Date	Date	Date	Amount	10 De caken	10 be para
D0224	HEATON, GARRETT							
	Fund 639 SN	OQUALMIE P	ASS FIRE &	RESCUE	1,182.87			
		Check	: 1	Supplier	Total:	1,182.87	.00	1,182.87
D0059	HEYER, JUDITH							
	INVOICE 123013/A							
				01/02/14		202.46	.00	202.46
	Fund 639 SN	OQUALMIE F	ASS FIRE &	RESCUE	202.46			
		Check	: 1	Supplier	Total:	202.46	.00	202.46
D0267	HOLMAN, LLOYD							
	INVOICE 123013/A	.P						
		88925	12/30/13	01/02/14		298.37	.00	298.37
	Fund 639 SN	OQUALMIE P	ASS FIRE &	RESCUE	298.37			
		Check	: 1	Supplier	Total:	298.37	.00	298.37
D0252	MILES, KEENAN DOUGLA							
	INVOICE 123013/A		10/20/12	01/02/14		1,309.87	.00	1,309.87
	Fund 639 SN				1,309.87	1,309.87	.00	1,309.87
		Check	: 1	Supplier	Total:	1,309.87	.00	1,309.87
D0275	NOBLE INDUSTRIAL SUF	PLY CORP						
	INVOICE 123013/A	.P						
				01/02/14		404.79	.00	404.79
	Fund 639 SN	OQUALMIE P	ASS FIRE &	RESCUE	404.79			
		Check	: 1	Supplier	Total:	404.79	.00	404.79
00519	NORTH BEND AUTO							
	INVOICE 123013/A		12/30/13	01/02/14		64.48	.00	64.48
	Fund 639 SN				64.48	04.40	.00	04.40
		Check	: 1	Supplier	Total:	64.48	.00	64.48

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Supplier Supplier

Code	Name											
code	ivanic	Invoice		Invoice	Due	Discount	Invoice	Discount	Net			
	Type	Number		Date		Date	Amount					
	Type	Number	Datti	Date	Date	Date	Allount	TO be taken	TO be paid			
A0249	STATE OF WA	TE OF WA DEPT OF RETIREMENT										
AUZIJ	INVOICE 123013/AP											
	INVOICE	123013/A		10/20/10	01/02/14		18.48	.00	18.48			
	Firm	4 630 CM		ASS FIRE &		18.48	10.40	.00	10.40			
	run	מב פנט בו.	OQUALMIE P	ASS FIRE &	10.40							
			Ob b	. 1	C1:	m-+-1.	10.40	.00	18.48			
			Cneck	; 1	Supplier	Total:	18.48	.00	18.48			
D0203	SYSTEMS DES		_									
	INVOICE	123013/A										
					01/02/14		69.72	.00	69.72			
	Fun	d 639 SN	OQUALMIE P	ASS FIRE &	RESCUE	69.72						
			Check	: 1	Supplier	Total:	69.72	.00	69.72			
D0164	VFIS											
	INVOICE	123013/A	P									
			88925	12/30/13	01/02/14		1,599.91	.00	1,599.91			
	Fun	d 639 SN	OQUALMIE P	ASS FIRE &	RESCUE	1,599.91						
			Check	: 1	Supplier	Total:	1,599.91	.00	1,599.91			
00023	WASTE MANAG	EMENT										
	INVOICE	123013/A	P									
			88925	12/30/13	01/02/14		35.02	.00	35.02			
	Fun	d 639 SN	OQUALMIE P	ASS FIRE &	RESCUE	35.02						
			Check	: 1	Supplier	Total:	35.02	.00	35.02			
01900	WISEMAN, JE	REMY										
		123013/A	P									
	111,10102	120010/11		12/30/13	01/02/14		1,529.91	.00	1,529.91			
	Fun	4 630 CM				1,529.91	1,329.91	.00	1,329.91			
	run	.u 055 5N	OQUADNIE II	ADD FINE W	RESCOE	1,323.31						
			Choole	. 1	Supplier	mo+ol.	1,529.91	.00	1,529.91			
			CHeck	· 1	supplier	IOCAI:	1,329.91	.00	1,329.91			
Ob - D	1 m- T.:	1.0	Oh = 11	. 10		/ Out = 1	0 700 00	2.2	0 700 00			
_	lar To Issue		Check	: 16		/ Sub Fund	8,720.90	.00	8,720.90			
	ep. To Issue		Check	: 0		/ Sub Fund	.00	.00	.00			
Total Pa	yments	16	Check	: 16	Fund	/ Sub Fund	8,720.90	.00	8,720.90			

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 8,720.90

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Total Invoice Expense Distribution:

8,720.90