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: $\ensuremath{\mathrm{N}}$ Direct Deposits Only: N $E ext{-Paybles Only}$: N

Supplier Supplier

Supplier												
Code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net			
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid			
	1100	114111001	20011	2400	2400	2400	111100110	10 20 04.1011	TO DO PATA			
00522	BOARD FOR VOLUNTEER FIREMEN											
	INVOICE	061814/AF										
			91645	06/18/14	06/23/14		2,250.00	.00	2,250.00			
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	2,250.00						
			Check	: 1	Supplier	Total:	2,250.00	.00	2,250.00			
03868	CENTURY LIN											
	INVOICE	061814/AF		06/10/11	06/00/114		660.00	0.0	660.00			
	-	1 620 020			06/23/14	668.98	668.98	.00	668.98			
	Fui	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	668.98						
			Check	: 1	Supplier	Total:	668.98	.00	668.98			
			CHCCK		Duppilei	10001.	000.30	.00	000.30			
D0162	CODY CONSTI	RUCTION										
	INVOICE	061814/AF										
			91645	06/18/14	06/23/14		3,000.00	.00	3,000.00			
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	3,000.00						
			Check	: 1	Supplier	Total:	3,000.00	.00	3,000.00			
00003	DEPARTMENT											
	INVOICE	061814/AF										
	_				06/23/14		15.04	.00	15.04			
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	15.04						
			Check	: 1	Supplier	Total:	15.04	.00	15.04			
			CHECK		Suppirer	iocai.	13.01	.00	10.01			
D0224	HEATON, GAI	RRETT										
		061814/AF										
			91645	06/18/14	06/23/14		1,182.87	.00	1,182.87			
	Fur	nd 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	1,182.87						
			Check	: 1	Supplier	Total:	1,182.87	.00	1,182.87			
D0028	KROESEN'S	INC										
	INVOICE	061814/AF										
			91645	06/18/14	06/23/14		237.08	.00	237.08			

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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	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type N	Jumber	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0028	KROESEN'S INC								
			QUALMIE PA	ASS FIRE &	RESCUE	237.08			
			Check	: 1	Supplier	Total:	237.08	.00	237.08
D0265	LIFEWISE HEAL								
	INVOICE 0	01014/AF		06/18/14	06/23/14		293.87	.00	293.87
	Fund	639 SNC	QUALMIE PA			293.87		.00	233.07
			Check	: 1	Supplier	Total:	293.87	.00	293.87
D0275	NOBLE INDUSTR								
	INVOICE 0	/01014/Ar		06/18/14	06/23/14		539.54	.00	539.54
	Fund	639 SNC	QUALMIE PA			539.54			
			Check	: 1	Supplier	Total:	539.54	.00	539.54
D0266	PASSCOMM CABL	B 110							
DU200	INVOICE 0		ò						
	11110101	, 0 1 0 1 1 , 1 1 1		06/18/14	06/23/14		48.00	.00	48.00
	Fund	639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	48.00			
			Check	: 1	Supplier	Total:	48.00	.00	48.00
02669	PUGET SOUND E	NERGY							
02003	INVOICE 0)						
			91645	06/18/14	06/23/14		1,134.05	.00	1,134.05
	Fund	639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	1,134.05			
			Check	: 1	Supplier	Total:	1,134.05	.00	1,134.05
06255	ROMAINE ELECT	RIC CORE)						
	INVOICE 0								
			91645	06/18/14	06/23/14		907.45	.00	907.45
	Fund	639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	907.45			
			Check	: 1	Supplier	Total:	907.45	.00	907.45

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Direct Deposits Only: N

E-Paybles Only : N

Supplier Supplier

Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type		Batch			Date		To be taken	To be paid
									*
01972	SEA WESTERN	FIRE							
	INVOICE	061814/AF							
			91645	06/18/14	06/23/14		1,062.06	.00	1,062.06
	Fun	d 639 SNO	QUALMIE PA	SS FIRE &	RESCUE	1,062.06			
			Check	: 1	Supplier	Total:	1,062.06	.00	1,062.06
00521	SNOQUALMIE	PASS UTILI	TY DIST						
	INVOICE	061814/AF	2						
			91645	06/18/14	06/23/14		362.45	.00	362.45
	Fun	d 639 SNC	QUALMIE PA	SS FIRE &	RESCUE	362.45			
			Check	: 1	Supplier	Total:	362.45	.00	362.45
D0122	SNURE LAW C	FFICE PSC							
	INVOICE	061814/AE	•						
					06/23/14		273.00	.00	273.00
	Fun	d 639 SNO	QUALMIE PA	ASS FIRE &	RESCUE	273.00			
			Check	: 1	Supplier	Total:	273.00	.00	273.00
A0249	STATE OF WA								
	INVOICE	061814/AE		06/10/14	06/02/14		500.06	0.0	500.06
	-	1 620 027			06/23/14		529.86	.00	529.86
	Fun	ia 639 SNC	QUALMIE PA	ASS FIRE &	RESCUE	529.86			
			Chaale	. 1	Supplier	mo+ol.	529.86	.00	529.86
			CHECK	. 1	Supplier	iotai.	329.00	.00	329.00
D0203	SYSTEMS DES	TCN							
D0203		061814/AE							
	11110101	001011/111		06/18/14	06/23/14		143.11	.00	143.11
	Fun	d 639 SNC				143.11	110.11	.00	110.11
			Check	: 1	Supplier	Total:	143.11	.00	143.11
				· -	1 1	·			
D0215	THURMAN J.D	., BARBARA	A EVERETTE						
		061814/AE							
			91645	06/18/14	06/23/14		300.00	.00	300.00

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Clear Invoices that net to zero: N

Direct Deposits Only: N

Supplier Supplier

Note: more Check

 $\hbox{E-Paybles Only} \qquad \qquad : \qquad \hbox{N}$

Code	Name										
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net		
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid		
D0215	THURMAN J.I	., BARBAR	A EVERETTE								
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE 300.00										
			Check	: 1	Supplier	Total:	300.00	.00	300.00		
05400											
05409	UNITED FIRE										
	INVOICE	061814/A									
					06/23/14		36.35	.00	36.35		
	Fur	id 639 SN	OQUALMIE P	ASS FIRE &	RESCUE	36.35					
			Q1 1	1	0	m 1	26.25	0.0	26.25		
			Cneck	; 1	Supplier	Total:	36.35	.00	36.35		
A0580	WASH ST DEE	T OF TRAN	SPORTATION	ı							
		061814/A									
	111.0102	001011/11		06/18/14	06/23/14		148.87	.00	148.87		
	Fur	nd 639 SN				148.87					
			~ ~								
			Check	: 1	Supplier	Total:	148.87	.00	148.87		
01900	WISEMAN, JE	CREMY									
	INVOICE	061814/A	P								
			91645	06/18/14	06/23/14		1,529.91	.00	1,529.91		
	Fur	nd 639 SN	OQUALMIE P	ASS FIRE &	RESCUE	1,529.91					
			Check	: 1	Supplier	Total:	1,529.91	.00	1,529.91		
Chc Reg	ular To Issue	20	Check	: 20		/ Sub Fund	14,662.49	.00	14,662.49		
	Dep. To Issue	0	Check	: 0		/ Sub Fund	.00	.00	.00		
Total P	ayments	20	Check	: 20	Fund	/ Sub Fund	14,662.49	.00	14,662.49		

may be required due to voids or multiple addresses per Supplier

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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

clear invoices that het to zer

Direct Deposits Only: N $$\mathtt{E-Paybles}$$ Only : N

Invoice Expense Fund Distribution Summary

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 14,662.49

Total Invoice Expense Distribution: 14,662.49