

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

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02885	COWAN, MATTHEW H PO BOX 1804 NORTH BEND WA 98045 INVOICE 010815/PR							
		94506	01/08/15	01/12/15		192.39	.00	192.39
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					192.39		
	Check : 1 Supplier Total:					192.39	.00	192.39
D0263	CURD, FRANCINE PO BOX 110 SNOQUALMIE PASS WA 98068 INVOICE 010815/PR							
		94506	01/08/15	01/12/15		321.89	.00	321.89
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					321.89		
	Check : 1 Supplier Total:					321.89	.00	321.89
D0271	DONLIN, TROY 270 KEECHELUS DRIVE SNOQUALMIE PASS WA 98068 INVOICE 010815/PR							
		94506	01/08/15	01/12/15		354.48	.00	354.48
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					354.48		
	Check : 1 Supplier Total:					354.48	.00	354.48
D0059	HEYER, JUDITH PO BOX 46 41 MT HOME ROAD SNOQUALMIE PASS WA 98068 INVOICE 010815/PR							
		94506	01/08/15	01/12/15		204.97	.00	204.97
	Fund 639 SNOQUALMIE PASS FIRE & RESCUE					204.97		
	Check : 1 Supplier Total:					204.97	.00	204.97

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Supplier Supplier

Code Name / Address

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0267	HOLMAN, LLOYD								
	PO BOX 74								
	SNOQUALMIE PASS WA 98068								
	INVOICE	010815/PR							
				94506	01/08/15	01/12/15	105.11	.00	105.11
	Fund	639	SNOQUALMIE PASS FIRE & RESCUE				105.11		
	Check	:	1	Supplier	Total:		105.11	.00	105.11
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund		1,178.84	.00	1,178.84
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund		1,178.84	.00	1,178.84

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 &amp; RESCUE 1,178.84

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Total Invoice Expense Distribution: 1,178.84