

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
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00428	AT&T MOBILITY								
	INVOICE	040114/AP							
			90451	04/01/14	04/04/14		235.48	.00	235.48
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					235.48		
	Check	:	1	Supplier	Total:		235.48	.00	235.48
03868	CENTURY LINK								
	INVOICE	040114/AP							
			90451	04/01/14	04/04/14		647.36	.00	647.36
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					647.36		
	Check	:	1	Supplier	Total:		647.36	.00	647.36
D0162	CODY CONSTRUCTION								
	INVOICE	040114/AP							
			90451	04/01/14	04/04/14		1,500.00	.00	1,500.00
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					1,500.00		
	Check	:	1	Supplier	Total:		1,500.00	.00	1,500.00
02885	COWAN, MATTHEW H								
	INVOICE	040114/AP							
			90451	04/01/14	04/04/14		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								
	INVOICE	040114/AP							
			90451	04/01/14	04/04/14		321.86	.00	321.86
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE					321.86		
	Check	:	1	Supplier	Total:		321.86	.00	321.86
D0229	DEAN, CLINT								
	INVOICE	040114/AP							
			90451	04/01/14	04/04/14		82.72	.00	82.72

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D0229	DEAN, CLINT		Fund 639 SNOQUALMIE PASS FIRE & RESCUE				82.72			
		Check		:	1	Supplier	Total:	82.72	.00	82.72
00003	DEPARTMENT OF LABOR & INDUSTRY		INVOICE 040114/AP							
			90451	04/01/14	04/04/14			1,316.85	.00	1,316.85
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,316.85			
		Check		:	1	Supplier	Total:	1,316.85	.00	1,316.85
D0271	DONLIN, TROY		INVOICE 040114/AP							
			90451	04/01/14	04/04/14			384.48	.00	384.48
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					384.48			
		Check		:	1	Supplier	Total:	384.48	.00	384.48
D0224	HEATON, GARRETT		INVOICE 040114/AP							
			90451	04/01/14	04/04/14			1,182.87	.00	1,182.87
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					1,182.87			
		Check		:	1	Supplier	Total:	1,182.87	.00	1,182.87
D0059	HEYER, JUDITH		INVOICE 040114/AP							
			90451	04/01/14	04/04/14			204.98	.00	204.98
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					204.98			
		Check		:	1	Supplier	Total:	204.98	.00	204.98
D0267	HOLMAN, LLOYD		INVOICE 040114/AP							
			90451	04/01/14	04/04/14			105.05	.00	105.05
		Fund 639 SNOQUALMIE PASS FIRE & RESCUE					105.05			
		Check		:	1	Supplier	Total:	105.05	.00	105.05

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02415	LIFE ASSIST								
	INVOICE	040114/AP							
			90451	04/01/14	04/04/14		1,560.42	.00	1,560.42
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				1,560.42			
	Check	:	1	Supplier	Total:		1,560.42	.00	1,560.42
D0265	LIFEWISE HEALTH PLAN OF WASH.								
	INVOICE	040114/AP							
			90451	04/01/14	04/04/14		293.87	.00	293.87
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				293.87			
	Check	:	1	Supplier	Total:		293.87	.00	293.87
00194	SNOQUALMIE PASS FIRE DEPT								
	INVOICE	040114/AP							
			90451	04/01/14	04/04/14		333.51	.00	333.51
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				333.51			
	Check	:	1	Supplier	Total:		333.51	.00	333.51
A0249	STATE OF WA DEPT OF RETIREMENT								
	INVOICE	040114/AP							
			90451	04/01/14	04/04/14		522.96	.00	522.96
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				522.96			
	Check	:	1	Supplier	Total:		522.96	.00	522.96
00023	WASTE MANAGEMENT								
	INVOICE	040114/AP							
			90451	04/01/14	04/04/14		35.02	.00	35.02
	Fund	639 SNOQUALMIE PASS FIRE & RESCUE				35.02			
	Check	:	1	Supplier	Total:		35.02	.00	35.02
01900	WISEMAN, JEREMY								
	INVOICE	040114/AP							
			90451	04/01/14	04/04/14		1,529.91	.00	1,529.91

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Supplier Supplier

Code Name

	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

01900 WISEMAN, JEREMY

Fund 639 SNOQUALMIE PASS FIRE & RESCUE 1,529.91

Check	:	1	Supplier	Total:	1,529.91	.00	1,529.91
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Chc Regular To Issue	17	Check	:	17	Fund / Sub Fund	10,449.73	.00	10,449.73
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	17	Check	:	17	Fund / Sub Fund	10,449.73	.00	10,449.73
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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 10,449.73

Total Invoice Expense Distribution: 10,449.73