

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
D0010		ANGRISANO, ROBERT							
		INVOICE 06-2013 AP							
		85576		06/03/13	06/05/13		1,121.36	.00	1,121.36
		Fund 642 FIRE DISTRICT #8					1,121.36		
	Check	:	1	Supplier	Total:		1,121.36	.00	1,121.36
05301		DAVIS GARAGE DOORS							
		INVOICE 06-2013 AP							
		85576		06/03/13	06/05/13		1,356.66	.00	1,356.66
		Fund 642 FIRE DISTRICT #8					1,356.66		
	Check	:	1	Supplier	Total:		1,356.66	.00	1,356.66
A2748		DEPT OF NATURAL RESOURCES							
		INVOICE 06-2013 AP							
		85576		06/03/13	06/05/13		2,108.60	.00	2,108.60
		Fund 642 FIRE DISTRICT #8					2,108.60		
	Check	:	1	Supplier	Total:		2,108.60	.00	2,108.60
05929		FAST LANE SIGNS							
		INVOICE 06-2013 AP							
		85576		06/03/13	06/05/13		395.00	.00	395.00
		Fund 642 FIRE DISTRICT #8					395.00		
	Check	:	1	Supplier	Total:		395.00	.00	395.00
D0153		HOUSEBERG, DAVID							
		INVOICE 06-2013 AP							
		85576		06/03/13	06/05/13		700.00	.00	700.00
		Fund 642 FIRE DISTRICT #8					700.00		
	Check	:	1	Supplier	Total:		700.00	.00	700.00
02412		KACHESS COMMUNITY ASSOCIATION							
		INVOICE 06-2013 AP							
		85576		06/03/13	06/05/13		1,625.00	.00	1,625.00

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02412		KACHESS COMMUNITY ASSOCIATION							
		Fund 642	FIRE DISTRICT #8				1,625.00		
	Check	:	1	Supplier	Total:		1,625.00	.00	1,625.00
D0220		MAILBOXES UNLIMITED INC							
		INVOICE 06-2013 AP							
			85576	06/03/13	06/05/13		33.53	.00	33.53
		Fund 642	FIRE DISTRICT #8				33.53		
	Check	:	1	Supplier	Total:		33.53	.00	33.53
D0167		OXARC							
		INVOICE 06-2013 AP							
			85576	06/03/13	06/05/13		7.99	.00	7.99
		Fund 642	FIRE DISTRICT #8				7.99		
	Check	:	1	Supplier	Total:		7.99	.00	7.99
02669		PUGET SOUND ENERGY							
		INVOICE 06-2013 AP							
			85576	06/03/13	06/05/13		63.17	.00	63.17
		Fund 642	FIRE DISTRICT #8				63.17		
	Check	:	1	Supplier	Total:		63.17	.00	63.17
01026		REGION 7 TRAINING COUNCIL							
		INVOICE 06-2013 AP							
			85576	06/03/13	06/05/13		60.00	.00	60.00
		Fund 642	FIRE DISTRICT #8				60.00		
	Check	:	1	Supplier	Total:		60.00	.00	60.00
D0048		ROYAL, CHUCK							
		INVOICE 06-2013 AP							
			85576	06/03/13	06/05/13		50.02	.00	50.02
		Fund 642	FIRE DISTRICT #8				50.02		
	Check	:	1	Supplier	Total:		50.02	.00	50.02

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03587	SCHOEGGL, JIM								
	INVOICE	06-2013 AP							
		85576	06/03/13	06/05/13			3,985.50	.00	3,985.50
	Fund	642 FIRE DISTRICT #8					3,985.50		
	Check	:	1	Supplier	Total:		3,985.50	.00	3,985.50
D0075	STATE DEPT OF TRANSPORTATION								
	INVOICE	06-2013 AP							
		85576	06/03/13	06/05/13			439.08	.00	439.08
	Fund	642 FIRE DISTRICT #8					439.08		
	Check	:	1	Supplier	Total:		439.08	.00	439.08
D0334	STORCH, JOHN								
	INVOICE	06-2013 AP							
		85576	06/03/13	06/05/13			129.77	.00	129.77
	Fund	642 FIRE DISTRICT #8					129.77		
	Check	:	1	Supplier	Total:		129.77	.00	129.77
03370	STRATTON, KATHIE E								
	INVOICE	06-2013 AP							
		85576	06/03/13	06/05/13			400.00	.00	400.00
	Fund	642 FIRE DISTRICT #8					400.00		
	Check	:	1	Supplier	Total:		400.00	.00	400.00
00090	WILLETTE'S SHELL SERVICE								
	INVOICE	06-2013 AP							
		85576	06/03/13	06/05/13			34.02	.00	34.02
	Fund	642 FIRE DISTRICT #8					34.02		
	Check	:	1	Supplier	Total:		34.02	.00	34.02
Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund		12,509.70	.00	12,509.70
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund		12,509.70	.00	12,509.70

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

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Invoice Expense Fund Distribution Summary

Fund 642 FIRE DISTRICT #8

12,509.70

Total Invoice Expense Distribution:

12,509.70