

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 10-2013 AP							
		87923		10/06/13	10/17/13		2,572.42	.00	2,572.42
	Fund	642	FIRE DISTRICT #8				2,572.42		
	Check	:	1	Supplier	Total:		2,572.42	.00	2,572.42
D0113		ASSOCIATED PETROLEUM PRODUCTS							
		INVOICE 10-2013 AP							
		87923		10/06/13	10/17/13		1,245.87	.00	1,245.87
	Fund	642	FIRE DISTRICT #8				1,245.87		
	Check	:	1	Supplier	Total:		1,245.87	.00	1,245.87
06073		CAVEMAN CUSTOMS, LLC							
		INVOICE 10-2013 AP							
		87923		10/06/13	10/17/13		509.41	.00	509.41
	Fund	642	FIRE DISTRICT #8				509.41		
	Check	:	1	Supplier	Total:		509.41	.00	509.41
03776		CLE ELUM HARDWARE & RENTAL							
		INVOICE 10-2013 AP							
		87923		10/06/13	10/17/13		45.86	.00	45.86
	Fund	642	FIRE DISTRICT #8				45.86		
	Check	:	1	Supplier	Total:		45.86	.00	45.86
D0153		HOUSEBERG, DAVID							
		INVOICE 10-2013 AP							
		87923		10/06/13	10/17/13		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 10-2013 AP							
		87923		10/06/13	10/17/13		1,625.00	.00	1,625.00

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Supplier Code	Supplier Name
02412	KACHESS COMMUNITY ASSOCIATION
03379	KACHESS RIDGE
00519	NORTH BEND AUTO PARTS INC
D0167	OXARC
02669	PUGET SOUND ENERGY
03587	SCHOEGGL, JIM

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02412	KACHESS COMMUNITY ASSOCIATION		Fund 642 FIRE DISTRICT #8					1,625.00		
		Check		:	1	Supplier	Total:	1,625.00	.00	1,625.00
03379	KACHESS RIDGE		INVOICE 10-2013 AP							
			87923	10/06/13	10/17/13			4,351.04	.00	4,351.04
			Fund 642 FIRE DISTRICT #8					4,351.04		
		Check		:	1	Supplier	Total:	4,351.04	.00	4,351.04
00519	NORTH BEND AUTO PARTS INC		INVOICE 10-2013 AP							
			87923	10/06/13	10/17/13			579.67	.00	579.67
			Fund 642 FIRE DISTRICT #8					579.67		
		Check		:	1	Supplier	Total:	579.67	.00	579.67
D0167	OXARC		INVOICE 10-2013 AP							
			87923	10/06/13	10/17/13			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 10-2013 AP							
			87923	10/06/13	10/17/13			73.86	.00	73.86
			Fund 642 FIRE DISTRICT #8					73.86		
		Check		:	1	Supplier	Total:	73.86	.00	73.86
03587	SCHOEGGL, JIM		INVOICE 10-2013 AP							
			87923	10/06/13	10/17/13			190.26	.00	190.26
			Fund 642 FIRE DISTRICT #8					190.26		
		Check		:	1	Supplier	Total:	190.26	.00	190.26

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Supplier Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03656	SNURE & REGEIMBAL PLLC	INVOICE	10-2013 AP							
				87923	10/06/13	10/17/13		2,475.50	.00	2,475.50
		Fund	642 FIRE DISTRICT #8					2,475.50		
		Check	:	1	Supplier	Total:		2,475.50	.00	2,475.50
02047	STOREY'S SERVICE STATION LLC	INVOICE	10-2013 AP							
				87923	10/06/13	10/17/13		258.55	.00	258.55
		Fund	642 FIRE DISTRICT #8					258.55		
		Check	:	1	Supplier	Total:		258.55	.00	258.55
03370	STRATTON, KATHIE E	INVOICE	10-2013 AP							
				87923	10/06/13	10/17/13		400.00	.00	400.00
		Fund	642 FIRE DISTRICT #8					400.00		
		Check	:	1	Supplier	Total:		400.00	.00	400.00
D0040	US CELLULAR	INVOICE	10-2013 AP							
				87923	10/06/13	10/17/13		38.51	.00	38.51
		Fund	642 FIRE DISTRICT #8					38.51		
		Check	:	1	Supplier	Total:		38.51	.00	38.51
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund			15,073.94	.00	15,073.94
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund			15,073.94	.00	15,073.94

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

15,073.94

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Total Invoice Expense Distribution:

15,073.94