

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0113	ASSOCIATED PETROLEUM PRODUCTS	INVOICE	10-2013 AP2							
				87990	10/20/13	10/23/13		2.18	.00	2.18
		Fund	642 FIRE DISTRICT #8					2.18		
		Check	:	1	Supplier	Total:		2.18	.00	2.18
06073	CAVEMAN CUSTOMS, LLC	INVOICE	10-2013 AP2							
				87990	10/20/13	10/23/13		605.85	.00	605.85
		Fund	642 FIRE DISTRICT #8					605.85		
		Check	:	1	Supplier	Total:		605.85	.00	605.85
D0120	FIRE SERVICE REPAIR LLC	INVOICE	10-2013 AP2							
				87990	10/20/13	10/23/13		421.16	.00	421.16
		Fund	642 FIRE DISTRICT #8					421.16		
		Check	:	1	Supplier	Total:		421.16	.00	421.16
00383	KITTCOM	INVOICE	10-2013 AP2							
				87990	10/20/13	10/23/13		720.84	.00	720.84
		Fund	642 FIRE DISTRICT #8					720.84		
		Check	:	1	Supplier	Total:		720.84	.00	720.84
00519	NORTH BEND AUTO PARTS INC	INVOICE	10-2013 AP2							
				87990	10/20/13	10/23/13		146.41	.00	146.41
		Fund	642 FIRE DISTRICT #8					146.41		
		Check	:	1	Supplier	Total:		146.41	.00	146.41
02669	PUGET SOUND ENERGY	INVOICE	10-2013 AP2							
				87990	10/20/13	10/23/13		52.35	.00	52.35

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02669		PUGET SOUND ENERGY							
		Fund 642	FIRE DISTRICT #8				52.35		
	Check	:	1	Supplier	Total:		52.35	.00	52.35
D0104		SAWMILL FLATS PARKING ASSOC.							
		INVOICE 10-2013 AP2							
		87990	10/20/13	10/23/13			400.00	.00	400.00
		Fund 642	FIRE DISTRICT #8				400.00		
	Check	:	1	Supplier	Total:		400.00	.00	400.00
D0075		STATE DEPT OF TRANSPORTATION							
		INVOICE 10-2013 AP2							
		87990	10/20/13	10/23/13			392.20	.00	392.20
		Fund 642	FIRE DISTRICT #8				392.20		
	Check	:	1	Supplier	Total:		392.20	.00	392.20
D0040		US CELLULAR							
		INVOICE 10-2013 AP2							
		87990	10/20/13	10/23/13			77.02	.00	77.02
		Fund 642	FIRE DISTRICT #8				77.02		
	Check	:	1	Supplier	Total:		77.02	.00	77.02
Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund		2,818.01	.00	2,818.01
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund		2,818.01	.00	2,818.01

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

2,818.01

Total Invoice Expense Distribution:

2,818.01