

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 1230-2013 AP							
		88926		12/30/13	01/02/14		899.15	.00	899.15
	Fund	642 FIRE DISTRICT #8					899.15		
	Check	:	1	Supplier	Total:		899.15	.00	899.15
06073		CAVEMAN CUSTOMS, LLC							
		INVOICE 1230-2013 AP							
		88926		12/30/13	01/02/14		1,291.83	.00	1,291.83
	Fund	642 FIRE DISTRICT #8					1,291.83		
	Check	:	1	Supplier	Total:		1,291.83	.00	1,291.83
05929		FAST LANE SIGNS							
		INVOICE 1230-2013 AP							
		88926		12/30/13	01/02/14		270.00	.00	270.00
	Fund	642 FIRE DISTRICT #8					270.00		
	Check	:	1	Supplier	Total:		270.00	.00	270.00
D0153		HOUSEBERG, DAVID							
		INVOICE 1230-2013 AP							
		88926		12/30/13	01/02/14		700.00	.00	700.00
	Fund	642 FIRE DISTRICT #8					700.00		
	Check	:	1	Supplier	Total:		700.00	.00	700.00
00402		KITITITAS VALLEY COMM HOSPITAL							
		INVOICE 1230-2013 AP							
		88926		12/30/13	01/02/14		1,167.62	.00	1,167.62
	Fund	642 FIRE DISTRICT #8					1,167.62		
	Check	:	1	Supplier	Total:		1,167.62	.00	1,167.62
02415		LIFE ASSIST							
		INVOICE 1230-2013 AP							
		88926		12/30/13	01/02/14		114.96	.00	114.96

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Supplier Code	Supplier Name
02415	LIFE ASSIST
02841	LUFT TRAILER SALES INC
D0220	MAILBOXES UNLIMITED INC
00519	NORTH BEND AUTO PARTS INC
D0167	OXARC
02669	PUGET SOUND ENERGY

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02415	LIFE ASSIST		Fund 642 FIRE DISTRICT #8					114.96		
		Check		:	1	Supplier	Total:	114.96	.00	114.96
02841	LUFT TRAILER SALES INC		INVOICE 1230-2013 AP							
			88926	12/30/13	01/02/14			191.03	.00	191.03
			Fund 642 FIRE DISTRICT #8					191.03		
		Check		:	1	Supplier	Total:	191.03	.00	191.03
D0220	MAILBOXES UNLIMITED INC		INVOICE 1230-2013 AP							
			88926	12/30/13	01/02/14			89.28	.00	89.28
			Fund 642 FIRE DISTRICT #8					89.28		
		Check		:	1	Supplier	Total:	89.28	.00	89.28
00519	NORTH BEND AUTO PARTS INC		INVOICE 1230-2013 AP							
			88926	12/30/13	01/02/14			5.00	.00	5.00
			Fund 642 FIRE DISTRICT #8					5.00		
		Check		:	1	Supplier	Total:	5.00	.00	5.00
D0167	OXARC		INVOICE 1230-2013 AP							
			88926	12/30/13	01/02/14			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 1230-2013 AP							
			88926	12/30/13	01/02/14			113.35	.00	113.35
			Fund 642 FIRE DISTRICT #8					113.35		
		Check		:	1	Supplier	Total:	113.35	.00	113.35

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Supplier Code	Supplier Name
03587	SCHOEGGL, JIM
D0064	SITTAUER, TERI
D0075	STATE DEPT OF TRANSPORTATION
03370	STRATTON, KATHIE E
D0040	US CELLULAR
00090	WILLETTE'S SHELL SERVICE

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03587	SCHOEGGL, JIM		INVOICE 1230-2013 AP							
			88926	12/30/13	01/02/14			75.00	.00	75.00
			Fund 642 FIRE DISTRICT #8					75.00		
			Check	:	1	Supplier	Total:	75.00	.00	75.00
D0064	SITTAUER, TERI		INVOICE 1230-2013 AP							
			88926	12/30/13	01/02/14			506.00	.00	506.00
			Fund 642 FIRE DISTRICT #8					506.00		
			Check	:	1	Supplier	Total:	506.00	.00	506.00
D0075	STATE DEPT OF TRANSPORTATION		INVOICE 1230-2013 AP							
			88926	12/30/13	01/02/14			662.17	.00	662.17
			Fund 642 FIRE DISTRICT #8					662.17		
			Check	:	1	Supplier	Total:	662.17	.00	662.17
03370	STRATTON, KATHIE E		INVOICE 1230-2013 AP							
			88926	12/30/13	01/02/14			446.00	.00	446.00
			Fund 642 FIRE DISTRICT #8					446.00		
			Check	:	1	Supplier	Total:	446.00	.00	446.00
D0040	US CELLULAR		INVOICE 1230-2013 AP							
			88926	12/30/13	01/02/14			38.57	.00	38.57
			Fund 642 FIRE DISTRICT #8					38.57		
			Check	:	1	Supplier	Total:	38.57	.00	38.57
00090	WILLETTE'S SHELL SERVICE		INVOICE 1230-2013 AP							
			88926	12/30/13	01/02/14			213.84	.00	213.84

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E-Paybles Only : N

Supplier Supplier

Code Name

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

00090 WILLETTE'S SHELL SERVICE

Fund 642 FIRE DISTRICT #8 213.84

Check	:	1	Supplier	Total:	213.84	.00	213.84
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Chc Regular To Issue	17	Check	:	17	Fund / Sub Fund	6,791.79	.00	6,791.79
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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	6,791.79	.00	6,791.79
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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 642 FIRE DISTRICT #8

6,791.79

Total Invoice Expense Distribution:

6,791.79