

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 0213-2014 AP							
		89608		02/13/14	02/18/14		54.04	.00	54.04
		Fund 642 FIRE DISTRICT #8					54.04		
	Check	:	1	Supplier	Total:		54.04	.00	54.04
00522		BOARD FOR VOLUNTEER FIREMEN							
		INVOICE 0213-2014 AP							
		89608		02/13/14	02/18/14		2,045.40	.00	2,045.40
		Fund 642 FIRE DISTRICT #8					2,045.40		
	Check	:	1	Supplier	Total:		2,045.40	.00	2,045.40
06073		CAVEMAN CUSTOMS, LLC							
		INVOICE 0213-2014 AP							
		89608		02/13/14	02/18/14		306.60	.00	306.60
		Fund 642 FIRE DISTRICT #8					306.60		
	Check	:	1	Supplier	Total:		306.60	.00	306.60
D0153		HOUSEBERG, DAVID							
		INVOICE 0213-2014 AP							
		89608		02/13/14	02/18/14		730.75	.00	730.75
		Fund 642 FIRE DISTRICT #8					730.75		
	Check	:	1	Supplier	Total:		730.75	.00	730.75
02235		KITTTITAS CO EMS							
		INVOICE 0213-2014 AP							
		89608		02/13/14	02/18/14		332.00	.00	332.00
		Fund 642 FIRE DISTRICT #8					332.00		
	Check	:	1	Supplier	Total:		332.00	.00	332.00
02315		KITTTITAS CO FIRE CHIEFS ASSOC							
		INVOICE 0213-2014 AP							
		89608		02/13/14	02/18/14		30.00	.00	30.00

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02315		KITITITAS CO FIRE CHIEFS ASSOC							
		Fund 642	FIRE DISTRICT #8				30.00		
	Check	:	1	Supplier	Total:		30.00	.00	30.00
00519		NORTH BEND AUTO PARTS INC							
		INVOICE 0213-2014 AP							
		89608	02/13/14	02/18/14			433.18	.00	433.18
		Fund 642	FIRE DISTRICT #8				433.18		
	Check	:	1	Supplier	Total:		433.18	.00	433.18
D0167		OXARC							
		INVOICE 0213-2014 AP							
		89608	02/13/14	02/18/14			10.24	.00	10.24
		Fund 642	FIRE DISTRICT #8				10.24		
	Check	:	1	Supplier	Total:		10.24	.00	10.24
02669		PUGET SOUND ENERGY							
		INVOICE 0213-2014 AP							
		89608	02/13/14	02/18/14			88.86	.00	88.86
		Fund 642	FIRE DISTRICT #8				88.86		
	Check	:	1	Supplier	Total:		88.86	.00	88.86
03587		SCHOEGGL, JIM							
		INVOICE 0213-2014 AP							
		89608	02/13/14	02/18/14			75.00	.00	75.00
		Fund 642	FIRE DISTRICT #8				75.00		
	Check	:	1	Supplier	Total:		75.00	.00	75.00
D0075		STATE DEPT OF TRANSPORTATION							
		INVOICE 0213-2014 AP							
		89608	02/13/14	02/18/14			519.36	.00	519.36
		Fund 642	FIRE DISTRICT #8				519.36		
	Check	:	1	Supplier	Total:		519.36	.00	519.36

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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
06189	STRATTON ENTERPRISES, LLC	INVOICE	0213-2014 AP							
			89608	02/13/14	02/18/14			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	0213-2014 AP							
			89608	02/13/14	02/18/14			77.14	.00	77.14
		Fund	642 FIRE DISTRICT #8					77.14		
		Check	:	1	Supplier	Total:		77.14	.00	77.14
Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund			5,102.57	.00	5,102.57
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund			5,102.57	.00	5,102.57

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

5,102.57

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Total Invoice Expense Distribution:

5,102.57