

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
05301	DAVIS GARAGE DOORS	INVOICE	0405-2014 AP							
				90617	04/05/14	04/09/14		1,242.00	.00	1,242.00
		Fund	642 FIRE DISTRICT #8					1,242.00		
		Check	:	1	Supplier	Total:		1,242.00	.00	1,242.00
D0153	HOUSEBERG, DAVID	INVOICE	0405-2014 AP							
				90617	04/05/14	04/09/14		1,054.20	.00	1,054.20
		Fund	642 FIRE DISTRICT #8					1,054.20		
		Check	:	1	Supplier	Total:		1,054.20	.00	1,054.20
00050	KITITITAS CO TREASURER	INVOICE	0405-2014 AP							
				90617	04/05/14	04/09/14		38.10	.00	38.10
		Fund	642 FIRE DISTRICT #8					38.10		
		Check	:	1	Supplier	Total:		38.10	.00	38.10
02415	LIFE ASSIST	INVOICE	0405-2014 AP							
				90617	04/05/14	04/09/14		155.61	.00	155.61
		Fund	642 FIRE DISTRICT #8					155.61		
		Check	:	1	Supplier	Total:		155.61	.00	155.61
00088	MOUNTAIN AUTO PARTS INC	INVOICE	0405-2014 AP							
				90617	04/05/14	04/09/14		54.71	.00	54.71
		Fund	642 FIRE DISTRICT #8					54.71		
		Check	:	1	Supplier	Total:		54.71	.00	54.71
D0167	OXARC	INVOICE	0405-2014 AP							
				90617	04/05/14	04/09/14		19.74	.00	19.74

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D0167	OXARC		Fund 642 FIRE DISTRICT #8					19.74		
		Check		: 1	Supplier	Total:		19.74	.00	19.74
D0427	PHILADELPHIA INSURANCE CO		INVOICE 0405-2014 AP							
			90617	04/05/14	04/09/14			290.00	.00	290.00
			Fund 642 FIRE DISTRICT #8					290.00		
		Check		: 1	Supplier	Total:		290.00	.00	290.00
02669	PUGET SOUND ENERGY		INVOICE 0405-2014 AP							
			90617	04/05/14	04/09/14			89.47	.00	89.47
			Fund 642 FIRE DISTRICT #8					89.47		
		Check		: 1	Supplier	Total:		89.47	.00	89.47
D0086	RANDY HOFFINE EXCAVATING		INVOICE 0405-2014 AP							
			90617	04/05/14	04/09/14			226.80	.00	226.80
			Fund 642 FIRE DISTRICT #8					226.80		
		Check		: 1	Supplier	Total:		226.80	.00	226.80
03587	SCHOEGGL, JIM		INVOICE 0405-2014 AP							
			90617	04/05/14	04/09/14			75.00	.00	75.00
			Fund 642 FIRE DISTRICT #8					75.00		
		Check		: 1	Supplier	Total:		75.00	.00	75.00
03656	SNURE & REGEIMBAL PLLC		INVOICE 0405-2014 AP							
			90617	04/05/14	04/09/14			1,506.00	.00	1,506.00
			Fund 642 FIRE DISTRICT #8					1,506.00		
		Check		: 1	Supplier	Total:		1,506.00	.00	1,506.00

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D0075	STATE DEPT OF TRANSPORTATION	INVOICE	0405-2014 AP							
				90617	04/05/14	04/09/14		286.70	.00	286.70
		Fund	642 FIRE DISTRICT #8					286.70		
		Check	:	1	Supplier	Total:		286.70	.00	286.70
02047	STOREY'S SERVICE STATION LLC	INVOICE	0405-2014 AP							
				90617	04/05/14	04/09/14		79.39	.00	79.39
		Fund	642 FIRE DISTRICT #8					79.39		
		Check	:	1	Supplier	Total:		79.39	.00	79.39
06189	STRATTON ENTERPRISES, LLC	INVOICE	0405-2014 AP							
				90617	04/05/14	04/09/14		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	0405-2014 AP							
				90617	04/05/14	04/09/14		38.70	.00	38.70
		Fund	642 FIRE DISTRICT #8					38.70		
		Check	:	1	Supplier	Total:		38.70	.00	38.70
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund			5,556.42	.00	5,556.42
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund			5,556.42	.00	5,556.42

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 5,556.42

Total Invoice Expense Distribution: 5,556.42