

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
D0010	ANGRISANO, ROBERT	INVOICE	JUNE 2014 AP							
			91621	06/07/14	06/19/14			683.49	.00	683.49
		Fund	642 FIRE DISTRICT #8					683.49		
		Check	:	1	Supplier	Total:		683.49	.00	683.49
06073	CAVEMAN CUSTOMS, LLC	INVOICE	JUNE 2014 AP							
			91621	06/07/14	06/19/14			1,036.97	.00	1,036.97
		Fund	642 FIRE DISTRICT #8					1,036.97		
		Check	:	1	Supplier	Total:		1,036.97	.00	1,036.97
D0063	FCI CUSTOM POLICE VEHICLES	INVOICE	JUNE 2014 AP							
			91621	06/07/14	06/19/14			1,632.00	.00	1,632.00
		Fund	642 FIRE DISTRICT #8					1,632.00		
		Check	:	1	Supplier	Total:		1,632.00	.00	1,632.00
D0120	FIRE SERVICE REPAIR LLC	INVOICE	JUNE 2014 AP							
			91621	06/07/14	06/19/14			999.44	.00	999.44
		Fund	642 FIRE DISTRICT #8					999.44		
		Check	:	1	Supplier	Total:		999.44	.00	999.44
D0153	HOUSEBERG, DAVID	INVOICE	JUNE 2014 AP							
			91621	06/07/14	06/19/14			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	JUNE 2014 AP							
			91621	06/07/14	06/19/14			1,375.00	.00	1,375.00

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Supplier Code	Supplier Name
02412	KACHESS COMMUNITY ASSOCIATION
03687	KANSAS STATE BANK
D0300	KUSSMAUL ELECTRONICS COMPANY
D0220	MAILBOXES UNLIMITED INC
00519	NORTH BEND AUTO PARTS INC
D0167	OXARC

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					1,375.00		
		Check		:	1	Supplier	Total:	1,375.00	.00	1,375.00
03687	KANSAS STATE BANK		INVOICE JUNE 2014 AP							
			91621	06/07/14	06/19/14			7,870.83	.00	7,870.83
			Fund 642 FIRE DISTRICT #8					7,870.83		
		Check		:	1	Supplier	Total:	7,870.83	.00	7,870.83
D0300	KUSSMAUL ELECTRONICS COMPANY		INVOICE JUNE 2014 AP							
			91621	06/07/14	06/19/14			79.61	.00	79.61
			Fund 642 FIRE DISTRICT #8					79.61		
		Check		:	1	Supplier	Total:	79.61	.00	79.61
D0220	MAILBOXES UNLIMITED INC		INVOICE JUNE 2014 AP							
			91621	06/07/14	06/19/14			39.80	.00	39.80
			Fund 642 FIRE DISTRICT #8					39.80		
		Check		:	1	Supplier	Total:	39.80	.00	39.80
00519	NORTH BEND AUTO PARTS INC		INVOICE JUNE 2014 AP							
			91621	06/07/14	06/19/14			3,119.21	.00	3,119.21
			Fund 642 FIRE DISTRICT #8					3,119.21		
		Check		:	1	Supplier	Total:	3,119.21	.00	3,119.21
D0167	OXARC		INVOICE JUNE 2014 AP							
			91621	06/07/14	06/19/14			18.23	.00	18.23
			Fund 642 FIRE DISTRICT #8					18.23		
		Check		:	1	Supplier	Total:	18.23	.00	18.23

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Supplier Code	Supplier Name
02669	PUGET SOUND ENERGY
03587	SCHOEGGL, JIM
D0075	STATE DEPT OF TRANSPORTATION
02047	STOREY'S SERVICE STATION LLC
06189	STRATTON ENTERPRISES, LLC
D0040	US CELLULAR

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02669	PUGET SOUND ENERGY	INVOICE	JUNE 2014 AP							
			91621	06/07/14	06/19/14			77.01	.00	77.01
	Fund 642 FIRE DISTRICT #8							77.01		
	Check : 1	Supplier	Total:					77.01	.00	77.01
03587	SCHOEGGL, JIM	INVOICE	JUNE 2014 AP							
			91621	06/07/14	06/19/14			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	JUNE 2014 AP							
			91621	06/07/14	06/19/14			594.21	.00	594.21
	Fund 642 FIRE DISTRICT #8							594.21		
	Check : 1	Supplier	Total:					594.21	.00	594.21
02047	STOREY'S SERVICE STATION LLC	INVOICE	JUNE 2014 AP							
			91621	06/07/14	06/19/14			99.53	.00	99.53
	Fund 642 FIRE DISTRICT #8							99.53		
	Check : 1	Supplier	Total:					99.53	.00	99.53
06189	STRATTON ENTERPRISES, LLC	INVOICE	JUNE 2014 AP							
			91621	06/07/14	06/19/14			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	JUNE 2014 AP							
			91621	06/07/14	06/19/14			77.56	.00	77.56

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D0040	US CELLULAR									
			Fund 642 FIRE DISTRICT #8					77.56		
		Check		:	1	Supplier	Total:	77.56	.00	77.56
Chc Regular To Issue		17	Check	:	17	Fund / Sub Fund		18,877.89	.00	18,877.89
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		17	Check	:	17	Fund / Sub Fund		18,877.89	.00	18,877.89

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

18,877.89

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Total Invoice Expense Distribution:

18,877.89