

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0010	ANGRISANO, ROBERT									
	INVOICE JULY 2014 AP									
			92039		07/05/14	07/16/14		162.31	.00	162.31
	Fund 642 FIRE DISTRICT #8							162.31		
	Check : 1 Supplier Total:							162.31	.00	162.31
D0094	APP FUELING									
	INVOICE JULY 2014 AP									
			92039		07/05/14	07/16/14		1,368.27	.00	1,368.27
	Fund 642 FIRE DISTRICT #8							1,368.27		
	Check : 1 Supplier Total:							1,368.27	.00	1,368.27
00357	CASCADE FIRE EQUIPMENT CORP									
	INVOICE JULY 2014 AP									
			92039		07/05/14	07/16/14		659.08	.00	659.08
	Fund 642 FIRE DISTRICT #8							659.08		
	Check : 1 Supplier Total:							659.08	.00	659.08
06073	CAVEMAN CUSTOMS, LLC									
	INVOICE JULY 2014 AP									
			92039		07/05/14	07/16/14		1,717.15	.00	1,717.15
	Fund 642 FIRE DISTRICT #8							1,717.15		
	Check : 1 Supplier Total:							1,717.15	.00	1,717.15
05301	DAVIS GARAGE DOORS									
	INVOICE JULY 2014 AP									
			92039		07/05/14	07/16/14		1,000.76	.00	1,000.76
	Fund 642 FIRE DISTRICT #8							1,000.76		
	Check : 1 Supplier Total:							1,000.76	.00	1,000.76
06305	HIGHWAY PRODUCTS									
	INVOICE JULY 2014 AP									
			92039		07/05/14	07/16/14		2,288.33	.00	2,288.33

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Supplier Supplier

Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06305	HIGHWAY PRODUCTS								
	Fund	642	FIRE DISTRICT #8				2,288.33		
	Check		:	1	Supplier	Total:	2,288.33	.00	2,288.33
D0153	HOUSEBERG, DAVID								
	INVOICE	JULY 2014 AP							
		92039	07/05/14	07/16/14			700.00	.00	700.00
	Fund	642	FIRE DISTRICT #8				700.00		
	Check		:	1	Supplier	Total:	700.00	.00	700.00
D0039	KITITITAS CO EMS & TC COUNCIL								
	INVOICE	JULY 2014 AP							
		92039	07/05/14	07/16/14			35.00	.00	35.00
	Fund	642	FIRE DISTRICT #8				35.00		
	Check		:	1	Supplier	Total:	35.00	.00	35.00
00519	NORTH BEND AUTO PARTS INC								
	INVOICE	JULY 2014 AP							
		92039	07/05/14	07/16/14			729.08	.00	729.08
	Fund	642	FIRE DISTRICT #8				729.08		
	Check		:	1	Supplier	Total:	729.08	.00	729.08
02669	PUGET SOUND ENERGY								
	INVOICE	JULY 2014 AP							
		92039	07/05/14	07/16/14			60.14	.00	60.14
	Fund	642	FIRE DISTRICT #8				60.14		
	Check		:	1	Supplier	Total:	60.14	.00	60.14
03587	SCHOEGGL, JIM								
	INVOICE	JULY 2014 AP							
		92039	07/05/14	07/16/14			203.66	.00	203.66
	Fund	642	FIRE DISTRICT #8				203.66		
	Check		:	1	Supplier	Total:	203.66	.00	203.66

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D0075	STATE DEPT OF TRANSPORTATION	INVOICE	JULY 2014 AP							
			92039	07/05/14	07/16/14			543.03	.00	543.03
		Fund	642 FIRE DISTRICT #8					543.03		
		Check	:	1	Supplier	Total:		543.03	.00	543.03
06189	STRATTON ENTERPRISES, LLC	INVOICE	JULY 2014 AP							
			92039	07/05/14	07/16/14			400.00	.00	400.00
		Fund	642 FIRE DISTRICT #8					400.00		
		Check	:	1	Supplier	Total:		400.00	.00	400.00
03370	STRATTON, KATHIE E	INVOICE	JULY 2014 AP							
			92039	07/05/14	07/16/14			49.00	.00	49.00
		Fund	642 FIRE DISTRICT #8					49.00		
		Check	:	1	Supplier	Total:		49.00	.00	49.00
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund			9,915.81	.00	9,915.81
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund			9,915.81	.00	9,915.81

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 9,915.81

Total Invoice Expense Distribution: 9,915.81