

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 Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0010	ANGRISANO, ROBERT							
	PO BOX 1089							
	FALL CITY WA 98024							
	INVOICE OCTOBER 2014-2 AP							
		93392	10/11/14	10/16/14		504.56	.00	504.56
	Fund 642 FIRE DISTRICT #8					504.56		
	Check : 1	Supplier	Total:			504.56	.00	504.56
D0292	CAMPBELL, CRYSTAL C							
	PO BOX 265							
	SOUTH CLE ELUM WA 98943-0265							
	INVOICE OCTOBER 2014-2 AP							
		93392	10/11/14	10/16/14		1,063.88	.00	1,063.88
	Fund 642 FIRE DISTRICT #8					1,063.88		
	Check : 1	Supplier	Total:			1,063.88	.00	1,063.88
00121	CAVIEZEL, CHRIS L							
	PO BOX 27							
	SNOQUALMIE PASS WA 98068							
	INVOICE OCTOBER 2014-2 AP							
		93392	10/11/14	10/16/14		1,529.32	.00	1,529.32
	Fund 642 FIRE DISTRICT #8					1,529.32		
	Check : 1	Supplier	Total:			1,529.32	.00	1,529.32
D0364	KIEHN, ERIC							
	PO BOX 762							
	CLE ELUM WA 98922							
	INVOICE OCTOBER 2014-2 AP							
		93392	10/11/14	10/16/14		1,662.30	.00	1,662.30
	Fund 642 FIRE DISTRICT #8					1,662.30		
	Check : 1	Supplier	Total:			1,662.30	.00	1,662.30

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Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02415	LIFE ASSIST						
	11277 SUNRISE PARK DRIVE						
	RANCHO CORDOVA CA 95742						
	INVOICE OCTOBER 2014-2 AP						
	93392	10/11/14	10/16/14		490.97	.00	490.97
	Fund 642 FIRE DISTRICT #8			490.97			
	Check	: 1	Supplier	Total:	490.97	.00	490.97
D0192	WILLIAMS, JASON						
	PO BOX 795						
	CLE ELUM WA 98922						
	INVOICE OCTOBER 2014-2 AP						
	93392	10/11/14	10/16/14		1,263.34	.00	1,263.34
	Fund 642 FIRE DISTRICT #8			1,263.34			
	Check	: 1	Supplier	Total:	1,263.34	.00	1,263.34
Chc Regular To Issue	6	Check	: 6	Fund / Sub Fund	6,514.37	.00	6,514.37
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	6	Check	: 6	Fund / Sub Fund	6,514.37	.00	6,514.37

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

6,514.37

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Total Invoice Expense Distribution:

6,514.37