

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
D0394	BIAS SOFTWARE
06073	CAVEMAN CUSTOMS, LLC
D0153	HOUSEBERG, DAVID
03687	KANSAS STATE BANK
04023	KROESENS INC
00519	NORTH BEND AUTO PARTS INC

Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
INVOICE	11-2013 AP							
	88447	11/17/13	11/20/13			489.15	.00	489.15
Fund	642 FIRE DISTRICT #8					489.15		
Check	:	1	Supplier	Total:		489.15	.00	489.15
INVOICE	11-2013 AP							
	88447	11/17/13	11/20/13			680.39	.00	680.39
Fund	642 FIRE DISTRICT #8					680.39		
Check	:	1	Supplier	Total:		680.39	.00	680.39
INVOICE	11-2013 AP							
	88447	11/17/13	11/20/13			700.00	.00	700.00
Fund	642 FIRE DISTRICT #8					700.00		
Check	:	1	Supplier	Total:		700.00	.00	700.00
INVOICE	11-2013 AP							
	88447	11/17/13	11/20/13			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
INVOICE	11-2013 AP							
	88447	11/17/13	11/20/13			330.42	.00	330.42
Fund	642 FIRE DISTRICT #8					330.42		
Check	:	1	Supplier	Total:		330.42	.00	330.42
INVOICE	11-2013 AP							
	88447	11/17/13	11/20/13			309.01	.00	309.01

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Supplier Code	Supplier Name
00519	NORTH BEND AUTO PARTS INC
00519	Fund 642 FIRE DISTRICT #8
00519	Check : 1 Supplier Total:
00519	Invoice Amount 309.01
00519	Discount To be taken .00
00519	Net To be paid 309.01
D0167	OXARC
D0167	INVOICE 11-2013 AP
D0167	88447 11/17/13 11/20/13
D0167	Fund 642 FIRE DISTRICT #8
D0167	Check : 1 Supplier Total:
D0167	Invoice Amount 8.24
D0167	Discount To be taken .00
D0167	Net To be paid 8.24
02669	PUGET SOUND ENERGY
02669	INVOICE 11-2013 AP
02669	88447 11/17/13 11/20/13
02669	Fund 642 FIRE DISTRICT #8
02669	Check : 1 Supplier Total:
02669	Invoice Amount 70.38
02669	Discount To be taken .00
02669	Net To be paid 70.38
03587	SCHOEGGL, JIM
03587	INVOICE 11-2013 AP
03587	88447 11/17/13 11/20/13
03587	Fund 642 FIRE DISTRICT #8
03587	Check : 1 Supplier Total:
03587	Invoice Amount 75.00
03587	Discount To be taken .00
03587	Net To be paid 75.00
03656	SNURE & REGEIMBAL PLLC
03656	INVOICE 11-2013 AP
03656	88447 11/17/13 11/20/13
03656	Fund 642 FIRE DISTRICT #8
03656	Check : 1 Supplier Total:
03656	Invoice Amount 756.00
03656	Discount To be taken .00
03656	Net To be paid 756.00
D0075	STATE DEPT OF TRANSPORTATION
D0075	INVOICE 11-2013 AP
D0075	88447 11/17/13 11/20/13
D0075	Fund 642 FIRE DISTRICT #8
D0075	Check : 1 Supplier Total:
D0075	Invoice Amount 607.89
D0075	Discount To be taken .00
D0075	Net To be paid 607.89

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
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00519	NORTH BEND AUTO PARTS INC									
	Fund 642 FIRE DISTRICT #8							309.01		
	Check : 1 Supplier Total:							309.01	.00	309.01

D0167	OXARC									
	INVOICE 11-2013 AP									
	88447 11/17/13 11/20/13							8.24	.00	8.24
	Fund 642 FIRE DISTRICT #8							8.24		
	Check : 1 Supplier Total:							8.24	.00	8.24

02669	PUGET SOUND ENERGY									
	INVOICE 11-2013 AP									
	88447 11/17/13 11/20/13							70.38	.00	70.38
	Fund 642 FIRE DISTRICT #8							70.38		
	Check : 1 Supplier Total:							70.38	.00	70.38

03587	SCHOEGGL, JIM									
	INVOICE 11-2013 AP									
	88447 11/17/13 11/20/13							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 11-2013 AP									
	88447 11/17/13 11/20/13							756.00	.00	756.00
	Fund 642 FIRE DISTRICT #8							756.00		
	Check : 1 Supplier Total:							756.00	.00	756.00

D0075	STATE DEPT OF TRANSPORTATION									
	INVOICE 11-2013 AP									
	88447 11/17/13 11/20/13							607.89	.00	607.89
	Fund 642 FIRE DISTRICT #8							607.89		
	Check : 1 Supplier Total:							607.89	.00	607.89

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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
03370	STRATTON, KATHIE E	INVOICE	11-2013 AP							
			88447	11/17/13	11/20/13			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	11-2013 AP							
			88447	11/17/13	11/20/13			38.57	.00	38.57
		Fund	642 FIRE DISTRICT #8					38.57		
		Check	:	1	Supplier	Total:		38.57	.00	38.57
Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund			12,335.88	.00	12,335.88
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund			12,335.88	.00	12,335.88

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

12,335.88

Total Invoice Expense Distribution:

12,335.88