

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 / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0010	ANGRISANO, ROBERT PO BOX 1089 FALL CITY WA 98024	INVOICE	SEPTEMBER 2014 AP							
			92854	09/06/14	09/11/14			137.48	.00	137.48
	Fund 642 FIRE DISTRICT #8							137.48		
	Check : 1	Supplier	Total:					137.48	.00	137.48
D0084	CAMPBELL, BILL PO BOX 613 EASTON WA 98925	INVOICE	SEPTEMBER 2014 AP							
			92854	09/06/14	09/11/14			59.27	.00	59.27
	Fund 642 FIRE DISTRICT #8							59.27		
	Check : 1	Supplier	Total:					59.27	.00	59.27
00357	CASCADE FIRE EQUIPMENT CORP 123 S FRONT ST YAKIMA WA 98901	INVOICE	SEPTEMBER 2014 AP							
			92854	09/06/14	09/11/14			1,259.14	.00	1,259.14
	Fund 642 FIRE DISTRICT #8							1,259.14		
	Check : 1	Supplier	Total:					1,259.14	.00	1,259.14
06073	CAVEMAN CUSTOMS, LLC PO BOX 423 3012 - 303RD AVE SE FALL CITY WA 98024	INVOICE	SEPTEMBER 2014 AP							
			92854	09/06/14	09/11/14			1,423.50	.00	1,423.50
	Fund 642 FIRE DISTRICT #8							1,423.50		
	Check : 1	Supplier	Total:					1,423.50	.00	1,423.50

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D0153	HOUSEBERG, DAVID *FIRE #8 CLE ELUM WA 98922-0789	INVOICE	SEPTEMBER 2014 AP							
			92854		09/06/14	09/11/14		700.00	.00	700.00
		INVOICE	SEPTEMBER 2014-A AP							
			92854		09/06/14	09/11/14		19.00	.00	19.00
	Fund 642 FIRE DISTRICT #8							719.00		
	Check : 1	Supplier	Total:					719.00	.00	719.00
02412	KACHESS COMMUNITY ASSOCIATION PO BOX 3214 BELLEVUE WA 98009	INVOICE	SEPTEMBER 2014 AP							
			92854		09/06/14	09/11/14		1,375.00	.00	1,375.00
	Fund 642 FIRE DISTRICT #8							1,375.00		
	Check : 1	Supplier	Total:					1,375.00	.00	1,375.00
03379	KACHESS RIDGE MAINTENACE ASSOCIATION P O BOX 93 EASTON WA 98925	INVOICE	SEPTEMBER 2014 AP							
			92854		09/06/14	09/11/14		4,150.49	.00	4,150.49
	Fund 642 FIRE DISTRICT #8							4,150.49		
	Check : 1	Supplier	Total:					4,150.49	.00	4,150.49
03687	KANSAS STATE BANK LEASE DEPT PO BOX 69 MANHATTAN KS 66505	INVOICE	SEPTEMBER 2014 AP							
			92854		09/06/14	09/11/14		5,730.07	.00	5,730.07
	Fund 642 FIRE DISTRICT #8							5,730.07		
	Check : 1	Supplier	Total:					5,730.07	.00	5,730.07

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02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742	INVOICE	SEPTEMBER 2014 AP							
			92854	09/06/14	09/11/14			788.82	.00	788.82
	Fund 642 FIRE DISTRICT #8							788.82		
	Check : 1	Supplier Total:						788.82	.00	788.82
D0220	MAILBOXES UNLIMITED INC 801 E 1ST STREET CLE ELUM WA 98922	INVOICE	SEPTEMBER 2014 AP							
			92854	09/06/14	09/11/14			31.79	.00	31.79
	Fund 642 FIRE DISTRICT #8							31.79		
	Check : 1	Supplier Total:						31.79	.00	31.79
00088	MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD AVE CLE ELUM WA 98922	INVOICE	SEPTEMBER 2014 AP							
			92854	09/06/14	09/11/14			84.80	.00	84.80
	Fund 642 FIRE DISTRICT #8							84.80		
	Check : 1	Supplier Total:						84.80	.00	84.80
00519	NORTH BEND AUTO PARTS INC PO BOX 389 NORTH BEND WA 98045	INVOICE	SEPTEMBER 2014 AP							
			92854	09/06/14	09/11/14			170.52	.00	170.52
	Fund 642 FIRE DISTRICT #8							170.52		
	Check : 1	Supplier Total:						170.52	.00	170.52

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Supplier Supplier

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99202							
	INVOICE SEPTEMBER 2014 AP							
		92854	09/06/14	09/11/14		10.24	.00	10.24
	Fund 642 FIRE DISTRICT #8							10.24
	Check : 1	Supplier	Total:			10.24	.00	10.24
02669	PUGET SOUND ENERGY							
	BOT-01H							
	P O BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE SEPTEMBER 2014 AP							
		92854	09/06/14	09/11/14		68.70	.00	68.70
	Fund 642 FIRE DISTRICT #8							68.70
	Check : 1	Supplier	Total:			68.70	.00	68.70
03587	SCHOEGGL, JIM							
	3830 112TH AVE NE							
	BELLEVUE WA 98004							
	INVOICE SEPTEMBER 2014 AP							
		92854	09/06/14	09/11/14		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							
	P O BOX 47420 ATTN CASHIER							
	OLYMPIA WA 98504-7420							
	INVOICE SEPTEMBER 2014 AP							
		92854	09/06/14	09/11/14		656.32	.00	656.32
	Fund 642 FIRE DISTRICT #8							656.32
	Check : 1	Supplier	Total:			656.32	.00	656.32

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06189	STRATTON ENTERPRISES, LLC								
	PO BOX 84								
	EASTON WA 98925								
	INVOICE SEPTEMBER 2014 AP								
		92854	09/06/14	09/11/14			400.00	.00	400.00
	Fund	642	FIRE DISTRICT #8				400.00		
	Check	:	1	Supplier	Total:		400.00	.00	400.00

Chc Regular To Issue	17	Check	:	17	Fund / Sub Fund	17,140.14	.00	17,140.14
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	17	Check	:	17	Fund / Sub Fund	17,140.14	.00	17,140.14

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

17,140.14

Total Invoice Expense Distribution:

17,140.14