

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
00357	CASCADE FIRE EQUIPMENT CORP						
	123 S FRONT ST						
	YAKIMA WA 98901						
	INVOICE OCTOBER 2014 AP						
	93244	10/04/14	10/09/14		505.20	.00	505.20
	Fund 642 FIRE DISTRICT #8			505.20			
	Check	: 1	Supplier	Total:	505.20	.00	505.20
D0153	HOUSEBERG, DAVID						
	*FIRE #8						
	CLE ELUM WA 98922-0789						
	INVOICE OCTOBER 2014 AP						
	93244	10/04/14	10/09/14		700.00	.00	700.00
	INVOICE OCTOBER 2014 AP-A						
	93244	10/04/14	10/09/14		20.97	.00	20.97
	Fund 642 FIRE DISTRICT #8			720.97			
	Check	: 1	Supplier	Total:	720.97	.00	720.97
D0073	MC CORMICK EXCAVATING						
	* FIRE DISTRICT #8						
	INVOICE OCTOBER 2014 AP						
	93244	10/04/14	10/09/14		378.00	.00	378.00
	Fund 642 FIRE DISTRICT #8			378.00			
	Check	: 1	Supplier	Total:	378.00	.00	378.00
00519	NORTH BEND AUTO PARTS INC						
	PO BOX 389						
	NORTH BEND WA 98045						
	INVOICE OCTOBER 2014 AP						
	93244	10/04/14	10/09/14		235.54	.00	235.54
	Fund 642 FIRE DISTRICT #8			235.54			
	Check	: 1	Supplier	Total:	235.54	.00	235.54

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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 OCTOBER 2014 AP							
		93244	10/04/14	10/09/14		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 OCTOBER 2014 AP							
		93244	10/04/14	10/09/14		68.67	.00	68.67
	Fund 642 FIRE DISTRICT #8							68.67
	Check : 1			Supplier	Total:	68.67	.00	68.67
03587	SCHOEGGL, JIM							
	3830 112TH AVE NE							
	BELLEVUE WA 98004							
	INVOICE OCTOBER 2014 AP							
		93244	10/04/14	10/09/14		75.00	.00	75.00
	INVOICE OCTOBER 2014 AP-A							
		93244	10/04/14	10/09/14		159.13	.00	159.13
	Fund 642 FIRE DISTRICT #8							234.13
	Check : 1			Supplier	Total:	234.13	.00	234.13
D0075	STATE DEPT OF TRANSPORTATION							
	P O BOX 47420 ATTN CASHIER							
	OLYMPIA WA 98504-7420							
	INVOICE OCTOBER 2014 AP							
		93244	10/04/14	10/09/14		886.68	.00	886.68
	Fund 642 FIRE DISTRICT #8							886.68
	Check : 1			Supplier	Total:	886.68	.00	886.68

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06189	STRATTON ENTERPRISES, LLC						
	PO BOX 84						
	EASTON WA 98925						
	INVOICE OCTOBER 2014 AP						
	93244	10/04/14	10/09/14		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	9	Check	:	9	Fund / Sub Fund	3,439.43	.00	3,439.43
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund	3,439.43	.00	3,439.43

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

3,439.43

Total Invoice Expense Distribution:

3,439.43