

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	SEPTEMBER 2015 AP						
		98234	09/04/15	09/11/15		215.49	.00	215.49
	Fund	642 FIRE DISTRICT #8				215.49		
	Check	:	1	Supplier	Total:	215.49	.00	215.49
06073	CAVEMAN CUSTOMS, LLC PO BOX 423 3012 - 303RD AVE SE FALL CITY WA 98024							
	INVOICE	SEPTEMBER 2015 AP						
		98234	09/04/15	09/11/15		164.25	.00	164.25
	Fund	642 FIRE DISTRICT #8				164.25		
	Check	:	1	Supplier	Total:	164.25	.00	164.25
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 24104 SEATTLE WA 98124							
	INVOICE	SEPTEMBER 2015 AP						
		98234	09/04/15	09/11/15		82.05	.00	82.05
	Fund	642 FIRE DISTRICT #8				82.05		
	Check	:	1	Supplier	Total:	82.05	.00	82.05
06241	EWING, DIANE PO BOX 268 RONALD WA 98940							
	INVOICE	SEPTEMBER 2015 AP						
		98234	09/04/15	09/11/15		344.40	.00	344.40
	Fund	642 FIRE DISTRICT #8				344.40		
	Check	:	1	Supplier	Total:	344.40	.00	344.40

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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
D0153	HOUSEBERG, DAVID *FIRE #8 CLE ELUM WA 98922-0789	INVOICE	SEPTEMBER 2015 AP							
			98234	09/04/15	09/11/15			606.45	.00	606.45
	Fund 642 FIRE DISTRICT #8							606.45		
	Check : 1	Supplier	Total:					606.45	.00	606.45
D0220	MAILBOXES UNLIMITED INC 801 E 1ST STREET CLE ELUM WA 98922	INVOICE	SEPTEMBER 2015 AP							
			98234	09/04/15	09/11/15			24.34	.00	24.34
	Fund 642 FIRE DISTRICT #8							24.34		
	Check : 1	Supplier	Total:					24.34	.00	24.34
00519	NORTH BEND AUTO PARTS INC PO BOX 389 NORTH BEND WA 98045	INVOICE	SEPTEMBER 2015 AP							
			98234	09/04/15	09/11/15			619.88	.00	619.88
	Fund 642 FIRE DISTRICT #8							619.88		
	Check : 1	Supplier	Total:					619.88	.00	619.88
D0516	NORTHWEST SAFETY CLEAN 5055 SE LAFAYETTE STREET PORTLAND OR 97206	INVOICE	SEPTEMBER 2015 AP							
			98234	09/04/15	09/11/15			23.70	.00	23.70
	Fund 642 FIRE DISTRICT #8							23.70		
	Check : 1	Supplier	Total:					23.70	.00	23.70

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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 2015 AP							
		98234	09/04/15	09/11/15		19.26	.00	19.26
	Fund 642 FIRE DISTRICT #8							19.26
	Check : 1			Supplier	Total:	19.26	.00	19.26
05840	PETRO CARD							
	PO BOX 34243							
	SEATTLE WA 98124-1243							
	INVOICE SEPTEMBER 2015 AP							
		98234	09/04/15	09/11/15		202.59	.00	202.59
	Fund 642 FIRE DISTRICT #8							202.59
	Check : 1			Supplier	Total:	202.59	.00	202.59
02669	PUGET SOUND ENERGY							
	BOT-01H							
	P O BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE SEPTEMBER 2015 AP							
		98234	09/04/15	09/11/15		128.50	.00	128.50
	Fund 642 FIRE DISTRICT #8							128.50
	Check : 1			Supplier	Total:	128.50	.00	128.50
03587	SCHOEGGL, JIM							
	3830 112TH AVE NE							
	BELLEVUE WA 98004							
	INVOICE SEPTEMBER 2015 AP							
		98234	09/04/15	09/11/15		75.00	.00	75.00
	Fund 642 FIRE DISTRICT #8							75.00
	Check : 1			Supplier	Total:	75.00	.00	75.00

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02047	STOREY'S SERVICE STATION LLC						
	1310 E 1ST						
	CLE ELUM WA 98922						
	INVOICE SEPTEMBER 2015 AP						
	98234	09/04/15	09/11/15		37.41	.00	37.41
	Fund 642 FIRE DISTRICT #8			37.41			
	Check	:	1	Supplier Total:	37.41	.00	37.41

Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund	2,543.32	.00	2,543.32
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund	2,543.32	.00	2,543.32

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

2,543.32

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Total Invoice Expense Distribution:

2,543.32