

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
D0058	AED SUPERSTORE							
	* FOR FIRE DISTRICT 8							
	INVOICE DECEMBER 2014 AP							
		94053	12/06/14	12/10/14		326.00	.00	326.00
	Fund 642 FIRE DISTRICT #8							326.00
	Check : 1 Supplier Total:					326.00	.00	326.00
D0094	APP FUELING							
	PO BOX 1397							
	TACOMA WA 98401							
	INVOICE DECEMBER 2014 AP							
		94053	12/06/14	12/10/14		118.75	.00	118.75
	Fund 642 FIRE DISTRICT #8							118.75
	Check : 1 Supplier Total:					118.75	.00	118.75
D0394	BIAS SOFTWARE							
	327 E PACIFIC							
	SPOKANE WA 99202							
	INVOICE DECEMBER 2014 AP							
		94053	12/06/14	12/10/14		923.95	.00	923.95
	Fund 642 FIRE DISTRICT #8							923.95
	Check : 1 Supplier Total:					923.95	.00	923.95
00522	BOARD FOR VOLUNTEER FIREMEN							
	PO BOX 114							
	OLYMPIA WA 98507							
	INVOICE DECEMBER 2014 AP							
		94053	12/06/14	12/10/14		779.60	.00	779.60
	Fund 642 FIRE DISTRICT #8							779.60
	Check : 1 Supplier Total:					779.60	.00	779.60
00357	CASCADE FIRE EQUIPMENT CORP							
	123 S FRONT ST							
	YAKIMA WA 98901							

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	DECEMBER 2014 AP						
		94053	12/06/14	12/10/14		87.18	.00	87.18
	Fund	642 FIRE DISTRICT #8						
	Check	:	1	Supplier	Total:	87.18	.00	87.18
06073	CAVEMAN CUSTOMS, LLC PO BOX 423 3012 - 303RD AVE SE FALL CITY WA 98024							
	INVOICE	DECEMBER 2014 AP						
		94053	12/06/14	12/10/14		273.75	.00	273.75
	Fund	642 FIRE DISTRICT #8						
	Check	:	1	Supplier	Total:	273.75	.00	273.75
D0100	DITSWORTH, ANTHONY 3118 216TH PLACE SE BOTHELL WA 98021							
	INVOICE	DECEMBER 2014 AP						
		94053	12/06/14	12/10/14		30.00	.00	30.00
	Fund	642 FIRE DISTRICT #8						
	Check	:	1	Supplier	Total:	30.00	.00	30.00
06489	EDDE, MIKE * FIRE DISTRICT #8							
	INVOICE	DECEMBER 2014 AP						
		94053	12/06/14	12/10/14		30.00	.00	30.00
	Fund	642 FIRE DISTRICT #8						
	Check	:	1	Supplier	Total:	30.00	.00	30.00

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
D0153	HOUSEBERG, DAVID							
	*FIRE #8							
	CLE ELUM WA 98922-0789							
	INVOICE DECEMBER 2014 AP							
		94053	12/06/14	12/10/14		646.45	.00	646.45
	Fund 642 FIRE DISTRICT #8					646.45		
	Check : 1 Supplier Total:					646.45	.00	646.45
02415	LIFE ASSIST							
	11277 SUNRISE PARK DRIVE							
	RANCHO CORDOVA CA 95742							
	INVOICE DECEMBER 2014 AP							
		94053	12/06/14	12/10/14		106.94	.00	106.94
	Fund 642 FIRE DISTRICT #8					106.94		
	Check : 1 Supplier Total:					106.94	.00	106.94
00358	LN CURTIS & SONS							
	1800 PERALIA ST							
	OAKLAND CA 94607							
	INVOICE DECEMBER 2014 AP							
		94053	12/06/14	12/10/14		3,780.69	.00	3,780.69
	Fund 642 FIRE DISTRICT #8					3,780.69		
	Check : 1 Supplier Total:					3,780.69	.00	3,780.69
D0009	MOORE, MONTY							
	PO BOX 563							
	EASTON WA 98925							
	INVOICE DECEMBER 2014 AP							
		94053	12/06/14	12/10/14		30.00	.00	30.00
	Fund 642 FIRE DISTRICT #8					30.00		
	Check : 1 Supplier Total:					30.00	.00	30.00

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
00519	NORTH BEND AUTO PARTS INC PO BOX 389 NORTH BEND WA 98045 INVOICE DECEMBER 2014 AP							
		94053	12/06/14	12/10/14		23.34	.00	23.34
	Fund 642 FIRE DISTRICT #8					23.34		
	Check : 1 Supplier Total:					23.34	.00	23.34
D0167	OXARC PO BOX 2605 SPOKANE WA 99202 INVOICE DECEMBER 2014 AP							
		94053	12/06/14	12/10/14		20.90	.00	20.90
	Fund 642 FIRE DISTRICT #8					20.90		
	Check : 1 Supplier Total:					20.90	.00	20.90
03823	PACIFIC NORTHWEST HYDRO INC 6617 89TH ST COURT EAST PUYALLUP WA 98371-6222 INVOICE DECEMBER 2014 AP							
		94053	12/06/14	12/10/14		2,499.28	.00	2,499.28
	Fund 642 FIRE DISTRICT #8					2,499.28		
	Check : 1 Supplier Total:					2,499.28	.00	2,499.28
D0427	PHILADELPHIA INSURANCE CO *FIRE DISTRICT #8 INVOICE DECEMBER 2014 AP							
		94053	12/06/14	12/10/14		8,535.00	.00	8,535.00
	Fund 642 FIRE DISTRICT #8					8,535.00		
	Check : 1 Supplier Total:					8,535.00	.00	8,535.00
02669	PUGET SOUND ENERGY BOT-01H P O BOX 91269 BELLEVUE WA 98009-9269							

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
02669	PUGET SOUND ENERGY BOT-01H P O BOX 91269 BELLEVUE WA 98009-9269							
	INVOICE	DECEMBER 2014 AP						
		94053	12/06/14	12/10/14		79.30	.00	79.30
	Fund	642 FIRE DISTRICT #8				79.30		
	Check	:	1	Supplier	Total:	79.30	.00	79.30
03587	SCHOEGGL, JIM 3830 112TH AVE NE BELLEVUE WA 98004							
	INVOICE	DECEMBER 2014 AP						
		94053	12/06/14	12/10/14		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 612 SOUTH 227TH STREET DES MOINES WA 98198							
	INVOICE	DECEMBER 2014 AP						
		94053	12/06/14	12/10/14		213.50	.00	213.50
	Fund	642 FIRE DISTRICT #8				213.50		
	Check	:	1	Supplier	Total:	213.50	.00	213.50
01075	STATE AUDITOR'S OFFICE LEGISLATIVE BUILDING PO BOX 40021 OLYMPIA WA 98504							
	INVOICE	DECEMBER 2014 AP						
		94053	12/06/14	12/10/14		2,340.80	.00	2,340.80
	Fund	642 FIRE DISTRICT #8				2,340.80		
	Check	:	1	Supplier	Total:	2,340.80	.00	2,340.80

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0075	STATE DEPT OF TRANSPORTATION								
	P O BOX 47420 ATTN CASHIER								
	OLYMPIA WA 98504-7420								
	INVOICE DECEMBER 2014 AP								
		94053		12/06/14	12/10/14		764.81	.00	764.81
	Fund	642	FIRE DISTRICT #8				764.81		
	Check	:	1	Supplier	Total:		764.81	.00	764.81
06189	STRATTON ENTERPRISES, LLC								
	PO BOX 84								
	EASTON WA 98925								
	INVOICE DECEMBER 2014 AP								
		94053		12/06/14	12/10/14		400.00	.00	400.00
	Fund	642	FIRE DISTRICT #8				400.00		
	Check	:	1	Supplier	Total:		400.00	.00	400.00
00907	UNITED STATES CELLULAR								
	DEPT 603880/DEPT 0005								
	PALATINE IL 60055-0005								
	INVOICE DECEMBER 2014 AP								
		94053		12/06/14	12/10/14		77.92	.00	77.92
	Fund	642	FIRE DISTRICT #8				77.92		
	Check	:	1	Supplier	Total:		77.92	.00	77.92
Chc Regular To Issue	23	Check	:	23	Fund / Sub Fund		22,163.16	.00	22,163.16
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	23	Check	:	23	Fund / Sub Fund		22,163.16	.00	22,163.16

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 642 FIRE DISTRICT #8

22,163.16

Total Invoice Expense Distribution:

22,163.16