

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 2015 AP						
		98701	10/03/15	10/09/15		191.55	.00	191.55
	Fund	642 FIRE DISTRICT #8						191.55
	Check	:	1	Supplier	Total:	191.55	.00	191.55
03776	CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922							
	INVOICE	OCTOBER 2015 AP						
		98701	10/03/15	10/09/15		56.62	.00	56.62
	INVOICE	OCTOBER 2015 AP-1						
		98701	10/03/15	10/09/15		107.89	.00	107.89
	Fund	642 FIRE DISTRICT #8						164.51
	Check	:	1	Supplier	Total:	164.51	.00	164.51
06241	EWING, DIANE PO BOX 268 RONALD WA 98940							
	INVOICE	OCTOBER 2015 AP						
		98701	10/03/15	10/09/15		344.40	.00	344.40
	Fund	642 FIRE DISTRICT #8						344.40
	Check	:	1	Supplier	Total:	344.40	.00	344.40
D0120	FIRE SERVICE REPAIR LLC 14423 THREE LAKES ROAD SNOHOMISH WA 98290							
	INVOICE	OCTOBER 2015 AP						
		98701	10/03/15	10/09/15		1,312.55	.00	1,312.55
	Fund	642 FIRE DISTRICT #8						1,312.55
	Check	:	1	Supplier	Total:	1,312.55	.00	1,312.55

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 OCTOBER 2015 AP							
		98701	10/03/15	10/09/15		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 OCTOBER 2015 AP							
		98701	10/03/15	10/09/15		18.98	.00	18.98
	Fund 642 FIRE DISTRICT #8							18.98
	Check : 1 Supplier Total:					18.98	.00	18.98
02669	PUGET SOUND ENERGY							
	BOT-01H							
	P O BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE OCTOBER 2015 AP							
		98701	10/03/15	10/09/15		73.57	.00	73.57
	Fund 642 FIRE DISTRICT #8							73.57
	Check : 1 Supplier Total:					73.57	.00	73.57
03587	SCHOEGGL, JIM							
	3830 112TH AVE NE							
	BELLEVUE WA 98004							
	INVOICE OCTOBER 2015 AP							
		98701	10/03/15	10/09/15		559.70	.00	559.70
	Fund 642 FIRE DISTRICT #8							559.70
	Check : 1 Supplier Total:					559.70	.00	559.70

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 OCTOBER 2015 AP								
		98701		10/03/15	10/09/15		87.24	.00	87.24
	Fund	642	FIRE DISTRICT #8				87.24		
	Check	:	1	Supplier	Total:		87.24	.00	87.24
06627	TATOOSH LAW & POLICY GROUP								
	318 1ST AVE S STE 310								
	SEATTLE WA 98104								
	INVOICE OCTOBER 2015 AP								
		98701		10/03/15	10/09/15		4,500.00	.00	4,500.00
	Fund	642	FIRE DISTRICT #8				4,500.00		
	Check	:	1	Supplier	Total:		4,500.00	.00	4,500.00
00907	UNITED STATES CELLULAR								
	DEPT 603880/DEPT 0005								
	PALATINE IL 60055-0005								
	INVOICE OCTOBER 2015 AP								
		98701		10/03/15	10/09/15		78.01	.00	78.01
	Fund	642	FIRE DISTRICT #8				78.01		
	Check	:	1	Supplier	Total:		78.01	.00	78.01
Chc Regular To Issue	11	Check	:	11	Fund / Sub Fund		7,936.96	.00	7,936.96
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	11	Check	:	11	Fund / Sub Fund		7,936.96	.00	7,936.96

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

7,936.96

-----

Total Invoice Expense Distribution:

7,936.96