

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	NOVEMBER 2015 AP							
			99300		11/07/15	11/13/15		461.23	.00	461.23
		Fund	642 FIRE DISTRICT #8				461.23			
		Check	:	1	Supplier	Total:		461.23	.00	461.23
D0113	ASSOCIATED PETROLEUM PRODUCTS PO BOX 1397 TACOMA WA 98401	INVOICE	NOVEMBER 2015 AP							
			99300		11/07/15	11/13/15		2.18	.00	2.18
		Fund	642 FIRE DISTRICT #8				2.18			
		Check	:	1	Supplier	Total:		2.18	.00	2.18
06073	CAVEMAN CUSTOMS, LLC PO BOX 423 3012 - 303RD AVE SE FALL CITY WA 98024	INVOICE	NOVEMBER 2015 AP							
			99300		11/07/15	11/13/15		273.75	.00	273.75
		Fund	642 FIRE DISTRICT #8				273.75			
		Check	:	1	Supplier	Total:		273.75	.00	273.75
06241	EWING, DIANE PO BOX 268 RONALD WA 98940	INVOICE	NOVEMBER 2015 AP							
			99300		11/07/15	11/13/15		510.49	.00	510.49
		Fund	642 FIRE DISTRICT #8				510.49			
		Check	:	1	Supplier	Total:		510.49	.00	510.49

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D0153	HOUSEBERG, DAVID *FIRE #8 CLE ELUM WA 98922-0789	INVOICE	NOVEMBER 2015 AP							
			99300		11/07/15	11/13/15		648.39	.00	648.39
	Fund 642 FIRE DISTRICT #8							648.39		
		Check			: 1	Supplier	Total:	648.39	.00	648.39
03687	KANSAS STATE BANK LEASE DEPT PO BOX 69 MANHATTAN KS 66505	INVOICE	NOVEMBER 2015 AP							
			99300		11/07/15	11/13/15		7,870.83	.00	7,870.83
	Fund 642 FIRE DISTRICT #8							7,870.83		
		Check			: 1	Supplier	Total:	7,870.83	.00	7,870.83
00383	KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926	INVOICE	NOVEMBER 2015 AP							
			99300		11/07/15	11/13/15		1,046.96	.00	1,046.96
	Fund 642 FIRE DISTRICT #8							1,046.96		
		Check			: 1	Supplier	Total:	1,046.96	.00	1,046.96
D0220	MAILBOXES UNLIMITED INC 801 E 1ST STREET CLE ELUM WA 98922	INVOICE	NOVEMBER 2015 AP							
			99300		11/07/15	11/13/15		15.83	.00	15.83
	Fund 642 FIRE DISTRICT #8							15.83		
		Check			: 1	Supplier	Total:	15.83	.00	15.83

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00519	NORTH BEND AUTO PARTS INC PO BOX 389 NORTH BEND WA 98045	INVOICE	NOVEMBER 2015 AP		99300	11/07/15	11/13/15	29.85	.00	29.85
			Fund 642 FIRE DISTRICT #8					29.85		
		Check			: 1	Supplier	Total:	29.85	.00	29.85
D0167	OXARC PO BOX 2605 SPOKANE WA 99202	INVOICE	NOVEMBER 2015 AP		99300	11/07/15	11/13/15	19.00	.00	19.00
			Fund 642 FIRE DISTRICT #8					19.00		
		Check			: 1	Supplier	Total:	19.00	.00	19.00
02669	PUGET SOUND ENERGY BOT-01H P O BOX 91269 BELLEVUE WA 98009-9269	INVOICE	NOVEMBER 2015 AP		99300	11/07/15	11/13/15	97.14	.00	97.14
			Fund 642 FIRE DISTRICT #8					97.14		
		Check			: 1	Supplier	Total:	97.14	.00	97.14
03587	SCHOEGGL, JIM 3830 112TH AVE NE BELLEVUE WA 98004	INVOICE	NOVEMBER 2015 AP		99300	11/07/15	11/13/15	184.70	.00	184.70
			Fund 642 FIRE DISTRICT #8					184.70		
		Check			: 1	Supplier	Total:	184.70	.00	184.70

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03656	SNURE & REGEIMBAL PLLC 612 SOUTH 227TH STREET DES MOINES WA 98198	INVOICE	NOVEMBER 2015 AP							
			99300		11/07/15	11/13/15		319.00	.00	319.00
		Fund	642	FIRE DISTRICT #8				319.00		
		Check	:	1	Supplier	Total:		319.00	.00	319.00
D0075	STATE DEPT OF TRANSPORTATION P O BOX 47420 ATTN CASHIER OLYMPIA WA 98504-7420	INVOICE	NOVEMBER 2015 AP							
			99300		11/07/15	11/13/15		570.23	.00	570.23
		Fund	642	FIRE DISTRICT #8				570.23		
		Check	:	1	Supplier	Total:		570.23	.00	570.23
02047	STOREY'S SERVICE STATION LLC 1310 E 1ST CLE ELUM WA 98922	INVOICE	NOVEMBER 2015 AP							
			99300		11/07/15	11/13/15		17.02	.00	17.02
		Fund	642	FIRE DISTRICT #8				17.02		
		Check	:	1	Supplier	Total:		17.02	.00	17.02
00907	UNITED STATES CELLULAR DEPT 603880/DEPT 0005 PALATINE IL 60055-0005	INVOICE	NOVEMBER 2015 AP							
			99300		11/07/15	11/13/15		39.10	.00	39.10
		Fund	642	FIRE DISTRICT #8				39.10		
		Check	:	1	Supplier	Total:		39.10	.00	39.10

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Supplier Supplier

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06541	VERMILLION, JESSE PO BOX 21 FALL CITY WA 98024									
	INVOICE NOVEMBER 2015 AP									
			99300		11/07/15	11/13/15		300.00	.00	300.00
	Fund 642 FIRE DISTRICT #8							300.00		
		Check			: 1	Supplier Total:		300.00	.00	300.00

Chc Regular To Issue	17	Check	:	17	Fund / Sub Fund			12,405.70	.00	12,405.70
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	17	Check	:	17	Fund / Sub Fund			12,405.70	.00	12,405.70

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 12,405.70

Total Invoice Expense Distribution: 12,405.70