

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 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

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 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

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 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

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
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						
	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						
	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						
	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						
	Check	:	1	Supplier	Total:	39.10	.00	39.10

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
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

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

12,405.70

Total Invoice Expense Distribution:

12,405.70