

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 2015 AP							
		99695	12/05/15	12/11/15		1,551.00	.00	1,551.00
	Fund 642 FIRE DISTRICT #8					1,551.00		
	Check : 1 Supplier Total:					1,551.00	.00	1,551.00
D0394	BIAS SOFTWARE							
	327 E PACIFIC							
	SPOKANE WA 99202							
	INVOICE DECEMBER 2015 AP							
		99695	12/05/15	12/11/15		1,589.74	.00	1,589.74
	Fund 642 FIRE DISTRICT #8					1,589.74		
	Check : 1 Supplier Total:					1,589.74	.00	1,589.74
06073	CAVEMAN CUSTOMS, LLC							
	PO BOX 423							
	3012 - 303RD AVE SE							
	FALL CITY WA 98024							
	INVOICE DECEMBER 2015 AP							
		99695	12/05/15	12/11/15		325.80	.00	325.80
	Fund 642 FIRE DISTRICT #8					325.80		
	Check : 1 Supplier Total:					325.80	.00	325.80
07017	CONRAD, DAVID							
	2616 COLSTON DR							
	CHEVY CHASE MD 20815							
	INVOICE DECEMBER 2015 AP							
		99695	12/05/15	12/11/15		500.00	.00	500.00
	Fund 642 FIRE DISTRICT #8					500.00		
	Check : 1 Supplier Total:					500.00	.00	500.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06241	EWING, DIANE PO BOX 268 RONALD WA 98940							
	INVOICE	DECEMBER 2015 AP						
		99695	12/05/15	12/11/15		344.40	.00	344.40
	Fund	642 FIRE DISTRICT #8				344.40		
	Check	:	1	Supplier	Total:	344.40	.00	344.40
D0153	HOUSEBERG, DAVID *FIRE #8 CLE ELUM WA 98922-0789							
	INVOICE	DECEMBER 2015 AP						
		99695	12/05/15	12/11/15		606.45	.00	606.45
	Fund	642 FIRE DISTRICT #8				606.45		
	Check	:	1	Supplier	Total:	606.45	.00	606.45
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742							
	INVOICE	DECEMBER 2015 AP						
		99695	12/05/15	12/11/15		647.64	.00	647.64
	Fund	642 FIRE DISTRICT #8				647.64		
	Check	:	1	Supplier	Total:	647.64	.00	647.64
00519	NORTH BEND AUTO PARTS INC PO BOX 389 NORTH BEND WA 98045							
	INVOICE	DECEMBER 2015 AP						
		99695	12/05/15	12/11/15		105.97	.00	105.97
	Fund	642 FIRE DISTRICT #8				105.97		
	Check	:	1	Supplier	Total:	105.97	.00	105.97

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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 DECEMBER 2015 AP							
		99695	12/05/15	12/11/15		8.37	.00	8.37
	Fund 642 FIRE DISTRICT #8							
	Check : 1 Supplier Total:					8.37	.00	8.37
02669	PUGET SOUND ENERGY							
	BOT-01H							
	P O BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE DECEMBER 2015 AP							
		99695	12/05/15	12/11/15		85.13	.00	85.13
	Fund 642 FIRE DISTRICT #8							
	Check : 1 Supplier Total:					85.13	.00	85.13
03587	SCHOEGGL, JIM							
	3830 112TH AVE NE							
	BELLEVUE WA 98004							
	INVOICE DECEMBER 2015 AP							
		99695	12/05/15	12/11/15		184.70	.00	184.70
	Fund 642 FIRE DISTRICT #8							
	Check : 1 Supplier Total:					184.70	.00	184.70
D0075	STATE DEPT OF TRANSPORTATION							
	P O BOX 47420 ATTN CASHIER							
	OLYMPIA WA 98504-7420							
	INVOICE DECEMBER 2015 AP							
		99695	12/05/15	12/11/15		608.71	.00	608.71
	Fund 642 FIRE DISTRICT #8							
	Check : 1 Supplier Total:					608.71	.00	608.71

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00907	UNITED STATES CELLULAR								
	DEPT 603880/DEPT 0005								
	PALATINE IL 60055-0005								
	INVOICE DECEMBER 2015 AP								
		99695		12/05/15	12/11/15		39.04	.00	39.04
	Fund	642	FIRE DISTRICT #8				39.04		
	Check	:	1	Supplier	Total:		39.04	.00	39.04
00090	WILLETTE'S SHELL SERVICE								
	901 EAST 1ST STREET								
	CLE ELUM WA 98922								
	INVOICE DECEMBER 2015 AP								
		99695		12/05/15	12/11/15		47.20	.00	47.20
	Fund	642	FIRE DISTRICT #8				47.20		
	Check	:	1	Supplier	Total:		47.20	.00	47.20
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund		6,644.15	.00	6,644.15
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund		6,644.15	.00	6,644.15

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

6,644.15

Total Invoice Expense Distribution:

6,644.15