

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	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	AUGUST2016 AP							
		103543	08/20/16	08/26/16			188.96	.00	188.96
	Fund	642 FIRE DISTRICT #8					188.96		
	Check	:	1	Supplier	Total:		188.96	.00	188.96
06241	EWING, DIANE PO BOX 268 RONALD WA 98940								
	INVOICE	AUGUST2016 AP							
		103543	08/20/16	08/26/16			390.57	.00	390.57
	Fund	642 FIRE DISTRICT #8					390.57		
	Check	:	1	Supplier	Total:		390.57	.00	390.57
D0153	HOUSEBERG, DAVID *FIRE #8 CLE ELUM WA 98922-0789								
	INVOICE	AUGUST2016 AP							
		103543	08/20/16	08/26/16			648.62	.00	648.62
	Fund	642 FIRE DISTRICT #8					648.62		
	Check	:	1	Supplier	Total:		648.62	.00	648.62
02412	KACHESS COMMUNITY ASSOCIATION C/O THE CWD GROUP INC PO BOX 34251 SEATTLE WA 98124-1251								
	INVOICE	AUGUST2016 AP							
		103543	08/20/16	08/26/16			1,375.00	.00	1,375.00
	Fund	642 FIRE DISTRICT #8					1,375.00		
	Check	:	1	Supplier	Total:		1,375.00	.00	1,375.00

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: Y

Direct Deposits Only: N E-Payables Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03687	KANSAS STATE BANK LEASE DEPT PO BOX 69 MANHATTAN KS 66505								
	INVOICE	AUGUST2016 AP							
		103543	08/20/16	08/26/16			5,730.07	.00	5,730.07
	Fund 642 FIRE DISTRICT #8						5,730.07		
	Check	:	1	Supplier	Total:		5,730.07	.00	5,730.07
02235	KITTITAS CO EMS & TC COUNCIL PO BOX 821 CLE ELUM WA 98922								
	INVOICE	AUGUST2016 AP							
		103543	08/20/16	08/26/16			45.00	.00	45.00
	Fund 642 FIRE DISTRICT #8						45.00		
	Check	:	1	Supplier	Total:		45.00	.00	45.00
D0220	MAILBOXES UNLIMITED INC 801 E 1ST STREET CLE ELUM WA 98922								
	INVOICE	AUGUST2016 AP							
		103543	08/20/16	08/26/16			15.33	.00	15.33
	Fund 642 FIRE DISTRICT #8						15.33		
	Check	:	1	Supplier	Total:		15.33	.00	15.33
D0167	OXARC PO BOX 2605 SPOKANE WA 99202								
	INVOICE	AUGUST2016 AP							
		103543	08/20/16	08/26/16			8.63	.00	8.63
	Fund 642 FIRE DISTRICT #8						8.63		
	Check	:	1	Supplier	Total:		8.63	.00	8.63

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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
02669	PUGET SOUND ENERGY BOT-01H P O BOX 91269 BELLEVUE WA 98009-9269 INVOICE AUGUST2016 AP	103543	08/20/16	08/26/16			72.51	.00	72.51
	Fund 642 FIRE DISTRICT #8					72.51			
	Check	:	1	Supplier	Total:		72.51	.00	72.51
03587	SCHOEGGL, JIM 3830 112TH AVE NE BELLEVUE WA 98004 INVOICE AUGUST2016 AP	103543	08/20/16	08/26/16			284.69	.00	284.69
	Fund 642 FIRE DISTRICT #8					284.69			
	Check	:	1	Supplier	Total:		284.69	.00	284.69
03656	SNURE & REGEIMBAL PLLC 612 SOUTH 227TH STREET DES MOINES WA 98198 INVOICE AUGUST2016 AP	103543	08/20/16	08/26/16			2,680.00	.00	2,680.00
	Fund 642 FIRE DISTRICT #8					2,680.00			
	Check	:	1	Supplier	Total:		2,680.00	.00	2,680.00
D0075	STATE DEPT OF TRANSPORTATION P O BOX 47420 ATTN CASHIER OLYMPIA WA 98504-7420 INVOICE AUGUST2016 AP	103543	08/20/16	08/26/16			408.78	.00	408.78
	Fund 642 FIRE DISTRICT #8					408.78			
	Check	:	1	Supplier	Total:		408.78	.00	408.78

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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
03314	VERIZON WIRELESS								
	PO BOX 660108								
	DALLAS TX 75266-0108								
	INVOICE AUGUST2016 AP								
		103543		08/20/16	08/26/16		440.03	.00	440.03
	Fund	642	FIRE DISTRICT #8			440.03			
	Check	:	1	Supplier	Total:		440.03	.00	440.03
05209	WEBB POWERSPORTS INC								
	2310 W DOLARWAY ROAD								
	ELLENBURG WA 98926								
	INVOICE AUGUST2016 AP								
		103543		08/20/16	08/26/16		355.97	.00	355.97
	Fund	642	FIRE DISTRICT #8			355.97			
	Check	:	1	Supplier	Total:		355.97	.00	355.97
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund		12,644.16	.00	12,644.16
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund		12,644.16	.00	12,644.16

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Invoice Expense Fund Distribution Summary

Fund 642 FIRE DISTRICT #8 12,644.16

Total Invoice Expense Distribution: 12,644.16