

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 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
06241	EWING, DIANE PO BOX 268 RONALD WA 98940 INVOICE SEPTEMBER 2016 AP								
		103872	09/17/16	09/23/16			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 SEPTEMBER 2016 AP								
		103872	09/17/16	09/23/16			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 SEPTEMBER 2016 AP								
		103872	09/17/16	09/23/16			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
03379	KACHESS RIDGE MAINTENACE ASSOCIATION P O BOX 93 EASTON WA 98925 INVOICE SEPTEMBER 2016 AP								
		103872	09/17/16	09/23/16			4,100.00	.00	4,100.00
	Fund	642	FIRE DISTRICT #8			4,100.00			
	Check	:	1	Supplier	Total:		4,100.00	.00	4,100.00

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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 SEPTEMBER 2016 AP							
		103872	09/17/16	09/23/16		8.63	.00	8.63
	Fund 642 FIRE DISTRICT #8				8.63			
	Check : 1 Supplier Total:					8.63	.00	8.63
02669	PUGET SOUND ENERGY							
	BOT-01H							
	P O BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE SEPTEMBER 2016 AP							
		103872	09/17/16	09/23/16		93.13	.00	93.13
	Fund 642 FIRE DISTRICT #8				93.13			
	Check : 1 Supplier Total:					93.13	.00	93.13
03587	SCHOEGGL, JIM							
	3830 112TH AVE NE							
	BELLEVUE WA 98004							
	INVOICE SEPTEMBER 2016 AP							
		103872	09/17/16	09/23/16		184.70	.00	184.70
	Fund 642 FIRE DISTRICT #8				184.70			
	Check : 1 Supplier Total:					184.70	.00	184.70
03656	SNURE & REGEIMBAL PLLC							
	612 SOUTH 227TH STREET							
	DES MOINES WA 98198							
	INVOICE SEPTEMBER 2016 AP							
		103872	09/17/16	09/23/16		2,262.50	.00	2,262.50
	Fund 642 FIRE DISTRICT #8				2,262.50			
	Check : 1 Supplier Total:					2,262.50	.00	2,262.50

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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
D0075	STATE DEPT OF TRANSPORTATION								
	P O BOX 47420 ATTN CASHIER								
	OLYMPIA WA 98504-7420								
	INVOICE SEPTEMBER 2016 AP								
		103872		09/17/16	09/23/16		413.17	.00	413.17
	Fund	642	FIRE DISTRICT #8			413.17			
	Check	:	1	Supplier	Total:		413.17	.00	413.17
03314	VERIZON WIRELESS								
	PO BOX 660108								
	DALLAS TX 75266-0108								
	INVOICE SEPTEMBER 2016 AP								
		103872		09/17/16	09/23/16		220.36	.00	220.36
	Fund	642	FIRE DISTRICT #8			220.36			
	Check	:	1	Supplier	Total:		220.36	.00	220.36
05209	WEBB POWERSPORTS INC								
	2310 W DOLARWAY ROAD								
	ELLENBURG WA 98926								
	INVOICE SEPTEMBER 2016 AP								
		103872		09/17/16	09/23/16		71.63	.00	71.63
	Fund	642	FIRE DISTRICT #8			71.63			
	Check	:	1	Supplier	Total:		71.63	.00	71.63
Chc Regular To Issue	11	Check	:	11	Fund / Sub Fund		9,768.31	.00	9,768.31
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	11	Check	:	11	Fund / Sub Fund		9,768.31	.00	9,768.31

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 9,768.31

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Total Invoice Expense Distribution: 9,768.31