

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
D0113	ASSOCIATED PETROLEUM PRODUCTS								
	PO BOX 1397								
	TACOMA WA 98401								
	INVOICE OCTOBER 2016 AP								
		104338		10/19/16	10/21/16		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								
	3012 - 303RD AVE SE								
	FALL CITY WA 98024								
	INVOICE OCTOBER 2016 AP								
		104338		10/19/16	10/21/16		778.64	.00	778.64
	Fund 642 FIRE DISTRICT #8					778.64			
	Check	:	1	Supplier	Total:		778.64	.00	778.64
06241	EWING, DIANE								
	PO BOX 268								
	RONALD WA 98940								
	INVOICE OCTOBER 2016 AP								
		104338		10/19/16	10/21/16		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 OCTOBER 2016 AP								
		104338		10/19/16	10/21/16		699.53	.00	699.53
	Fund 642 FIRE DISTRICT #8					699.53			
	Check	:	1	Supplier	Total:		699.53	.00	699.53

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03687	KANSAS STATE BANK LEASE DEPT PO BOX 69 MANHATTAN KS 66505								
	INVOICE	OCTOBER 2016 AP							
		104338	10/19/16	10/21/16			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	OCTOBER 2016 AP							
		104338	10/19/16	10/21/16			1,004.85	.00	1,004.85
	Fund	642 FIRE DISTRICT #8					1,004.85		
	Check	:	1	Supplier	Total:		1,004.85	.00	1,004.85
D0167	OXARC PO BOX 2605 SPOKANE WA 99202								
	INVOICE	OCTOBER 2016 AP							
		104338	10/19/16	10/21/16			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	OCTOBER 2016 AP							
		104338	10/19/16	10/21/16			74.13	.00	74.13
	Fund	642 FIRE DISTRICT #8					74.13		
	Check	:	1	Supplier	Total:		74.13	.00	74.13

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03587	SCHOEGGL, JIM 3830 112TH AVE NE BELLEVUE WA 98004 INVOICE OCTOBER 2016 AP 104338 10/19/16 10/21/16 184.70 .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 OCTOBER 2016 AP 104338 10/19/16 10/21/16 575.00 .00 575.00 Fund 642 FIRE DISTRICT #8 575.00 Check : 1 Supplier Total: 575.00 .00 575.00								
D0075	STATE DEPT OF TRANSPORTATION P O BOX 47420 ATTN CASHIER OLYMPIA WA 98504-7420 INVOICE OCTOBER 2016 AP 104338 10/19/16 10/21/16 78.32 .00 78.32 Fund 642 FIRE DISTRICT #8 78.32 Check : 1 Supplier Total: 78.32 .00 78.32								
00841	UPS STORE 110 WEST 6TH AVENUE ELLENSBURG WA 98926 INVOICE OCTOBER 2016 AP 104338 10/19/16 10/21/16 6.45 .00 6.45 Fund 642 FIRE DISTRICT #8 6.45 Check : 1 Supplier Total: 6.45 .00 6.45								

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Supplier Supplier

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	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
03314	VERIZON WIRELESS						
	PO BOX 660108						
	DALLAS TX 75266-0108						
	INVOICE OCTOBER 2016 AP						
	104338	10/19/16	10/21/16		241.47	.00	241.47
	Fund 642 FIRE DISTRICT #8			241.47			
	Check	:	1	Supplier Total:	241.47	.00	241.47

Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund	11,925.67	.00	11,925.67
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund	11,925.67	.00	11,925.67

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

11,925.67

Total Invoice Expense Distribution:

11,925.67