

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 Code	Supplier Name / Address	Invoice 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	NOVEMBER 2016 AP							
			104730	11/19/16	11/23/16			47.00	.00	47.00
	Fund 642 FIRE DISTRICT #8						47.00			
	Check : 1	Supplier	Total:					47.00	.00	47.00
D0094	APP FUELING PO BOX 1397 TACOMA WA 98401	INVOICE	NOVEMBER 2016 AP							
			104730	11/19/16	11/23/16			1,411.33	.00	1,411.33
	Fund 642 FIRE DISTRICT #8						1,411.33			
	Check : 1	Supplier	Total:					1,411.33	.00	1,411.33
06241	EWING, DIANE PO BOX 268 RONALD WA 98940	INVOICE	NOVEMBER 2016 AP							
			104730	11/19/16	11/23/16			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	NOVEMBER 2016 AP							
			104730	11/19/16	11/23/16			724.94	.00	724.94
	Fund 642 FIRE DISTRICT #8						724.94			
	Check : 1	Supplier	Total:					724.94	.00	724.94

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03379	KACHESS RIDGE MAINTENACE ASSOCIATION P O BOX 93 EASTON WA 98925	INVOICE	NOVEMBER 2016 AP							
			104730	11/19/16	11/23/16			193.00	.00	193.00
		Fund	642 FIRE DISTRICT #8					193.00		
		Check	:	1	Supplier	Total:		193.00	.00	193.00
00519	NORTH BEND AUTO PARTS INC PO BOX 389 NORTH BEND WA 98045	INVOICE	NOVEMBER 2016 AP							
			104730	11/19/16	11/23/16			732.14	.00	732.14
		Fund	642 FIRE DISTRICT #8					732.14		
		Check	:	1	Supplier	Total:		732.14	.00	732.14
D0167	OXARC PO BOX 2605 SPOKANE WA 99202	INVOICE	NOVEMBER 2016 AP							
			104730	11/19/16	11/23/16			8.65	.00	8.65
		Fund	642 FIRE DISTRICT #8					8.65		
		Check	:	1	Supplier	Total:		8.65	.00	8.65
02669	PUGET SOUND ENERGY BOT-01H P O BOX 91269 BELLEVUE WA 98009-9269	INVOICE	NOVEMBER 2016 AP							
			104730	11/19/16	11/23/16			80.68	.00	80.68
		Fund	642 FIRE DISTRICT #8					80.68		
		Check	:	1	Supplier	Total:		80.68	.00	80.68

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00100	RELIABLE AUTO SERVICE 801 1/2 EAST 1ST STREET CLE ELUM WA 98922	INVOICE	NOVEMBER 2016 AP							
			104730	11/19/16	11/23/16			184.30	.00	184.30
	Fund 642 FIRE DISTRICT #8							184.30		
	Check : 1	Supplier	Total:					184.30	.00	184.30
03587	SCHOEGGL, JIM 3830 112TH AVE NE BELLEVUE WA 98004	INVOICE	NOVEMBER 2016 AP							
			104730	11/19/16	11/23/16			264.53	.00	264.53
	Fund 642 FIRE DISTRICT #8							264.53		
	Check : 1	Supplier	Total:					264.53	.00	264.53
03656	SNURE & REGEIMBAL PLLC 612 SOUTH 227TH STREET DES MOINES WA 98198	INVOICE	NOVEMBER 2016 AP							
			104730	11/19/16	11/23/16			585.00	.00	585.00
	Fund 642 FIRE DISTRICT #8							585.00		
	Check : 1	Supplier	Total:					585.00	.00	585.00
D0075	STATE DEPT OF TRANSPORTATION P O BOX 47420 ATTN CASHIER OLYMPIA WA 98504-7420	INVOICE	NOVEMBER 2016 AP							
			104730	11/19/16	11/23/16			154.41	.00	154.41
	Fund 642 FIRE DISTRICT #8							154.41		
	Check : 1	Supplier	Total:					154.41	.00	154.41

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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
03314	VERIZON WIRELESS								
	PO BOX 660108								
	DALLAS TX 75266-0108								
	INVOICE NOVEMBER 2016 AP								
		104730		11/19/16	11/23/16		198.55	.00	198.55
	Fund 642 FIRE DISTRICT #8					198.55			
	Check : 1			Supplier	Total:		198.55	.00	198.55
00490	WATTS, JERRY								
	PO BOX 186								
	EASTON WA 98925								
	INVOICE NOVEMBER 2016 AP								
		104730		11/19/16	11/23/16		96.12	.00	96.12
	Fund 642 FIRE DISTRICT #8					96.12			
	Check : 1			Supplier	Total:		96.12	.00	96.12
Chc Regular To Issue	14	Check	: 14	Fund / Sub Fund		5,071.22	.00	5,071.22	
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00	
Total Payments	14	Check	: 14	Fund / Sub Fund		5,071.22	.00	5,071.22	

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

5,071.22

Total Invoice Expense Distribution:

5,071.22