

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
03776	CLE ELUM HARDWARE & RENTAL 811 W DAVIS CLE ELULM WA 98922 INVOICE JANUARY 2016 AP								
		100152		01/16/16	01/22/16		14.03	.00	14.03
	Fund	642	FIRE DISTRICT #8			14.03			
	Check	:	1	Supplier	Total:		14.03	.00	14.03
00137	EMPLOYMENT SECURITY DEPARTMENT PO BOX 9046 OLYMPIA WA 98507-9046 INVOICE JANUARY 2016 AP								
		100152		01/16/16	01/22/16		48.75	.00	48.75
	Fund	642	FIRE DISTRICT #8			48.75			
	Check	:	1	Supplier	Total:		48.75	.00	48.75
06241	EWING, DIANE PO BOX 268 RONALD WA 98940 INVOICE JANUARY 2016 AP								
		100152		01/16/16	01/22/16		781.14	.00	781.14
	Fund	642	FIRE DISTRICT #8			781.14			
	Check	:	1	Supplier	Total:		781.14	.00	781.14
D0153	HOUSEBERG, DAVID *FIRE #8 CLE ELUM WA 98922-0789 INVOICE JANUARY 2016 AP								
		100152		01/16/16	01/22/16		1,297.24	.00	1,297.24
	Fund	642	FIRE DISTRICT #8			1,297.24			
	Check	:	1	Supplier	Total:		1,297.24	.00	1,297.24

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03379	KACHESS RIDGE MAINTENACE ASSOCIATION P O BOX 93 EASTON WA 98925								
	INVOICE	JANUARY 2016 AP							
		100152	01/16/16	01/22/16			4,313.00	.00	4,313.00
	Fund	642 FIRE DISTRICT #8					4,313.00		
	Check	:	1	Supplier	Total:		4,313.00	.00	4,313.00
03687	KANSAS STATE BANK LEASE DEPT PO BOX 69 MANHATTAN KS 66505								
	INVOICE	JANUARY 2016 AP							
		100152	01/16/16	01/22/16			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
00383	KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926								
	INVOICE	JANUARY 2016 AP							
		100152	01/16/16	01/22/16			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
02415	LIFE ASSIST 11277 SUNRISE PARK DRIVE RANCHO CORDOVA CA 95742								
	INVOICE	JANUARY 2016 AP							
		100152	01/16/16	01/22/16			51.81	.00	51.81
	Fund	642 FIRE DISTRICT #8					51.81		
	Check	:	1	Supplier	Total:		51.81	.00	51.81

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D0220	MAILBOXES UNLIMITED INC								
	801 E 1ST STREET								
	CLE ELUM WA 98922								
	INVOICE JANUARY 2016 AP								
		100152		01/16/16	01/22/16		17.43	.00	17.43
	Fund	642	FIRE DISTRICT #8			17.43			
	Check	:	1	Supplier	Total:		17.43	.00	17.43
00088	MOUNTAIN AUTO PARTS INC								
	104 WEST RAILROAD AVE								
	CLE ELUM WA 98922								
	INVOICE JANUARY 2016 AP								
		100152		01/16/16	01/22/16		31.93	.00	31.93
	Fund	642	FIRE DISTRICT #8			31.93			
	Check	:	1	Supplier	Total:		31.93	.00	31.93
D0167	OXARC								
	PO BOX 2605								
	SPOKANE WA 99202								
	INVOICE JANUARY 2016 AP								
		100152		01/16/16	01/22/16		8.63	.00	8.63
	Fund	642	FIRE DISTRICT #8			8.63			
	Check	:	1	Supplier	Total:		8.63	.00	8.63
03823	PACIFIC NORTHWEST HYDRO INC								
	6617 89TH ST COURT EAST								
	PUYALLUP WA 98371-6222								
	INVOICE JANUARY 2016 AP								
		100152		01/16/16	01/22/16		2,013.96	.00	2,013.96
	Fund	642	FIRE DISTRICT #8			2,013.96			
	Check	:	1	Supplier	Total:		2,013.96	.00	2,013.96

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0427	PHILADELPHIA INSURANCE CO							
	*FIRE DISTRICT #8							
	INVOICE JANUARY 2016 AP							
		100152	01/16/16	01/22/16		8,733.00	.00	8,733.00
	Fund 642 FIRE DISTRICT #8				8,733.00			
	Check : 1 Supplier Total:					8,733.00	.00	8,733.00
02669	PUGET SOUND ENERGY							
	BOT-01H							
	P O BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE JANUARY 2016 AP							
		100152	01/16/16	01/22/16		88.41	.00	88.41
	Fund 642 FIRE DISTRICT #8				88.41			
	Check : 1 Supplier Total:					88.41	.00	88.41
D0104	SAWMILL FLATS PARKING ASSOC.							
	22025 9TH AVE S							
	DES MOINES WA 98198							
	INVOICE JANUARY 2016 AP							
		100152	01/16/16	01/22/16		500.00	.00	500.00
	Fund 642 FIRE DISTRICT #8				500.00			
	Check : 1 Supplier Total:					500.00	.00	500.00
03587	SCHOEGGL, JIM							
	3830 112TH AVE NE							
	BELLEVUE WA 98004							
	INVOICE JANUARY 2016 AP							
		100152	01/16/16	01/22/16		439.55	.00	439.55
	Fund 642 FIRE DISTRICT #8				439.55			
	Check : 1 Supplier Total:					439.55	.00	439.55

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03656	SNURE & REGEIMBAL PLLC 612 SOUTH 227TH STREET DES MOINES WA 98198 INVOICE JANUARY 2016 AP								
		100152	01/16/16	01/22/16			88.00	.00	88.00
	Fund 642 FIRE DISTRICT #8					88.00			
	Check	:	1	Supplier	Total:		88.00	.00	88.00
D0075	STATE DEPT OF TRANSPORTATION P O BOX 47420 ATTN CASHIER OLYMPIA WA 98504-7420 INVOICE JANUARY 2016 AP								
		100152	01/16/16	01/22/16			519.63	.00	519.63
	Fund 642 FIRE DISTRICT #8					519.63			
	Check	:	1	Supplier	Total:		519.63	.00	519.63
00907	UNITED STATES CELLULAR DEPT 603880/DEPT 0005 PALATINE IL 60055-0005 INVOICE JANUARY 2016 AP								
		100152	01/16/16	01/22/16			78.08	.00	78.08
	Fund 642 FIRE DISTRICT #8					78.08			
	Check	:	1	Supplier	Total:		78.08	.00	78.08
Chc Regular To Issue	19	Check	:	19	Fund / Sub Fund		25,759.51	.00	25,759.51
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	19	Check	:	19	Fund / Sub Fund		25,759.51	.00	25,759.51

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

25,759.51

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Total Invoice Expense Distribution:

25,759.51