

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 MAY 2016 AP								
		102137		05/21/16	05/27/16		500.00	.00	500.00
	Fund 642 FIRE DISTRICT #8					500.00			
	Check : 1			Supplier	Total:		500.00	.00	500.00
06073	CAVEMAN CUSTOMS, LLC 3012 - 303RD AVE SE FALL CITY WA 98024 INVOICE MAY 2016 AP								
		102137		05/21/16	05/27/16		1,105.33	.00	1,105.33
	Fund 642 FIRE DISTRICT #8					1,105.33			
	Check : 1			Supplier	Total:		1,105.33	.00	1,105.33
07017	CONRAD, DAVID 2616 COLSTON DR CHEVY CHASE MD 20815 INVOICE MAY 2016 AP								
		102137		05/21/16	05/27/16		2,500.00	.00	2,500.00
	Fund 642 FIRE DISTRICT #8					2,500.00			
	Check : 1			Supplier	Total:		2,500.00	.00	2,500.00
00123	D & M TOWING 205 N MAIN STREET ELLENBURG WA 98926 INVOICE MAY 2016 AP								
		102137		05/21/16	05/27/16		315.71	.00	315.71
	Fund 642 FIRE DISTRICT #8					315.71			
	Check : 1			Supplier	Total:		315.71	.00	315.71

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06241	EWING, DIANE PO BOX 268 RONALD WA 98940 INVOICE MAY 2016 AP							
		102137	05/21/16	05/27/16		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 MAY 2016 AP							
		102137	05/21/16	05/27/16		936.98	.00	936.98
	Fund 642 FIRE DISTRICT #8					936.98		
	Check : 1 Supplier Total:					936.98	.00	936.98
07148	ISPYFIRE PO BOX 206 102 WOODRING ST CASHMERE WA 98815 INVOICE MAY 2016 AP							
		102137	05/21/16	05/27/16		540.00	.00	540.00
	Fund 642 FIRE DISTRICT #8					540.00		
	Check : 1 Supplier Total:					540.00	.00	540.00
02412	KACHESS COMMUNITY ASSOCIATION C/O THE CWD GROUP INC PO BOX 34251 SEATTLE WA 98124-1251 INVOICE MAY 2016 AP							
		102137	05/21/16	05/27/16		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

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00519		NORTH BEND AUTO PARTS INC							
		PO BOX 389							
		NORTH BEND WA 98045							
		INVOICE MAY 2016 AP							
		102137		05/21/16	05/27/16		458.80	.00	458.80
		Fund 642	FIRE DISTRICT #8				458.80		
	Check	:	1	Supplier	Total:		458.80	.00	458.80
05477		OJA, MELODEE A							
		MELODEE'S SEWING & MENDING							
		403 SHALE PIT ROAD							
		ELLENSBURG WA 98926							
		INVOICE MAY 2016 AP							
		102137		05/21/16	05/27/16		7.56	.00	7.56
		Fund 642	FIRE DISTRICT #8				7.56		
	Check	:	1	Supplier	Total:		7.56	.00	7.56
D0167		OXARC							
		PO BOX 2605							
		SPOKANE WA 99202							
		INVOICE MAY 2016 AP							
		102137		05/21/16	05/27/16		8.37	.00	8.37
		Fund 642	FIRE DISTRICT #8				8.37		
	Check	:	1	Supplier	Total:		8.37	.00	8.37
02669		PUGET SOUND ENERGY							
		BOT-01H							
		P O BOX 91269							
		BELLEVUE WA 98009-9269							
		INVOICE MAY 2016 AP							
		102137		05/21/16	05/27/16		28.96	.00	28.96
		Fund 642	FIRE DISTRICT #8				28.96		
	Check	:	1	Supplier	Total:		28.96	.00	28.96

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00100	RELIABLE AUTO SERVICE 801 1/2 EAST 1ST STREET CLE ELUM WA 98922 INVOICE MAY 2016 AP	102137	05/21/16	05/27/16			215.17	.00	215.17
	Fund 642 FIRE DISTRICT #8					215.17			
	Check	:	1	Supplier	Total:		215.17	.00	215.17
03587	SCHOEGGL, JIM 3830 112TH AVE NE BELLEVUE WA 98004 INVOICE MAY 2016 AP	102137	05/21/16	05/27/16			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 MAY 2016 AP	102137	05/21/16	05/27/16			3,212.50	.00	3,212.50
	Fund 642 FIRE DISTRICT #8					3,212.50			
	Check	:	1	Supplier	Total:		3,212.50	.00	3,212.50
D0075	STATE DEPT OF TRANSPORTATION P O BOX 47420 ATTN CASHIER OLYMPIA WA 98504-7420 INVOICE MAY 2016 AP	102137	05/21/16	05/27/16			376.13	.00	376.13
	Fund 642 FIRE DISTRICT #8					376.13			
	Check	:	1	Supplier	Total:		376.13	.00	376.13

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00841	UPS STORE								
	110 WEST 6TH AVENUE								
	ELLENSBURG WA 98926								
	INVOICE MAY 2016 AP								
		102137	05/21/16	05/27/16			15.27	.00	15.27
	Fund 642 FIRE DISTRICT #8						15.27		
	Check	:	1	Supplier	Total:		15.27	.00	15.27
03314	VERIZON WIRELESS								
	PO BOX 660108								
	DALLAS TX 75266-0108								
	INVOICE MAY 2016 AP								
		102137	05/21/16	05/27/16			49.66	.00	49.66
	Fund 642 FIRE DISTRICT #8						49.66		
	Check	:	1	Supplier	Total:		49.66	.00	49.66
Chc Regular To Issue	18	Check	:	18	Fund / Sub Fund		12,220.71	.00	12,220.71
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	18	Check	:	18	Fund / Sub Fund		12,220.71	.00	12,220.71

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

12,220.71

Total Invoice Expense Distribution:

12,220.71