

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
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 24104 SEATTLE WA 98124 INVOICE JULY 2016 AP								
		102953		07/16/16	07/22/16		63.33	.00	63.33
	Fund	642	FIRE DISTRICT #8				63.33		
	Check	:	1	Supplier	Total:		63.33	.00	63.33
00137	EMPLOYMENT SECURITY DEPARTMENT PO BOX 9046 OLYMPIA WA 98507-9046 INVOICE JULY 2016 AP								
		102953		07/16/16	07/22/16		46.57	.00	46.57
	Fund	642	FIRE DISTRICT #8				46.57		
	Check	:	1	Supplier	Total:		46.57	.00	46.57
06241	EWING, DIANE PO BOX 268 RONALD WA 98940 INVOICE JULY 2016 AP								
		102953		07/16/16	07/22/16		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 JULY 2016 AP								
		102953		07/16/16	07/22/16		648.62	.00	648.62
	Fund	642	FIRE DISTRICT #8				648.62		
	Check	:	1	Supplier	Total:		648.62	.00	648.62

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00383	KITTCOM							
	C/O FINANCE DEPT							
	501 NORTH ANDERSON STREET							
	ELLENSBURG WA 98926							
	INVOICE JULY 2016 AP							
		102953	07/16/16	07/22/16		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
D0220	MAILBOXES UNLIMITED INC							
	801 E 1ST STREET							
	CLE ELUM WA 98922							
	INVOICE JULY 2016 AP							
		102953	07/16/16	07/22/16		50.11	.00	50.11
	Fund 642 FIRE DISTRICT #8					50.11		
	Check : 1	Supplier	Total:			50.11	.00	50.11
00519	NORTH BEND AUTO PARTS INC							
	PO BOX 389							
	NORTH BEND WA 98045							
	INVOICE JULY 2016 AP							
		102953	07/16/16	07/22/16		119.15	.00	119.15
	Fund 642 FIRE DISTRICT #8					119.15		
	Check : 1	Supplier	Total:			119.15	.00	119.15
02669	PUGET SOUND ENERGY							
	BOT-01H							
	P O BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE JULY 2016 AP							
		102953	07/16/16	07/22/16		69.13	.00	69.13
	Fund 642 FIRE DISTRICT #8					69.13		
	Check : 1	Supplier	Total:			69.13	.00	69.13

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03587	SCHOEGGL, JIM 3830 112TH AVE NE BELLEVUE WA 98004 INVOICE JULY 2016 AP								
		102953	07/16/16	07/22/16			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 JULY 2016 AP								
		102953	07/16/16	07/22/16			1,497.50	.00	1,497.50
	Fund	642	FIRE DISTRICT #8				1,497.50		
	Check	:	1	Supplier	Total:		1,497.50	.00	1,497.50
D0075	STATE DEPT OF TRANSPORTATION P O BOX 47420 ATTN CASHIER OLYMPIA WA 98504-7420 INVOICE JULY 2016 AP								
		102953	07/16/16	07/22/16			183.49	.00	183.49
	Fund	642	FIRE DISTRICT #8				183.49		
	Check	:	1	Supplier	Total:		183.49	.00	183.49
03314	VERIZON WIRELESS PO BOX 660108 DALLAS TX 75266-0108 INVOICE JULY 2016 AP								
		102953	07/16/16	07/22/16			198.63	.00	198.63
	Fund	642	FIRE DISTRICT #8				198.63		
	Check	:	1	Supplier	Total:		198.63	.00	198.63

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	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid

03314 VERIZON WIRELESS  
 PO BOX 660108  
 DALLAS TX 75266-0108

Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	4,456.65	.00	4,456.65
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund	4,456.65	.00	4,456.65

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 4,456.65

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Total Invoice Expense Distribution: 4,456.65