

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

Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0010	ANGRISANO, ROBERT							
	PO BOX 1089							
	FALL CITY WA 98024							
	INVOICE AUGUST 2014 AP							
		92377	08/02/14	08/06/14		129.90	.00	129.90
	Fund 642 FIRE DISTRICT #8							129.90
	Check : 1			Supplier	Total:	129.90	.00	129.90
06363	BRAUN NW INC							
	150 NORTH STAR DR							
	PO BOX 1204							
	CHEHALIS WA 98532							
	INVOICE AUGUST 2014 AP							
		92377	08/02/14	08/06/14		255.70	.00	255.70
	Fund 642 FIRE DISTRICT #8							255.70
	Check : 1			Supplier	Total:	255.70	.00	255.70
D0084	CAMPBELL, BILL							
	PO BOX 613							
	EASTON WA 98925							
	INVOICE AUGUST 2014 AP							
		92377	08/02/14	08/06/14		78.07	.00	78.07
	Fund 642 FIRE DISTRICT #8							78.07
	Check : 1			Supplier	Total:	78.07	.00	78.07
05207	CASCADE DOOR & REMODEL							
	1101 E 1ST STREET							
	CLE ELUM WA 98922							
	INVOICE AUGUST 2014 AP							
		92377	08/02/14	08/06/14		91.81	.00	91.81
	Fund 642 FIRE DISTRICT #8							91.81
	Check : 1			Supplier	Total:	91.81	.00	91.81

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06073	CAVEMAN CUSTOMS, LLC							
	PO BOX 423							
	3012 - 303RD AVE SE							
	FALL CITY WA 98024							
	INVOICE AUGUST 2014 AP							
		92377	08/02/14	08/06/14		262.80	.00	262.80
	Fund 642 FIRE DISTRICT #8					262.80		
	Check : 1	Supplier	Total:			262.80	.00	262.80
00406	COPY SHOP THE							
	724 E UNIVERSITY WAY							
	ELLENSBURG WA 98926							
	INVOICE AUGUST 2014 AP							
		92377	08/02/14	08/06/14		365.58	.00	365.58
	Fund 642 FIRE DISTRICT #8					365.58		
	Check : 1	Supplier	Total:			365.58	.00	365.58
D0153	HOUSEBERG, DAVID							
	*FIRE #8							
	CLE ELUM WA 98922-0789							
	INVOICE AUGUST 2014 AP							
		92377	08/02/14	08/06/14		700.00	.00	700.00
	Fund 642 FIRE DISTRICT #8					700.00		
	Check : 1	Supplier	Total:			700.00	.00	700.00
03687	KANSAS STATE BANK							
	LEASE DEPT							
	PO BOX 69							
	MANHATTAN KS 66505							
	INVOICE AUGUST 2014 AP							
		92377	08/02/14	08/06/14		124.91	.00	124.91
	Fund 642 FIRE DISTRICT #8					124.91		
	Check : 1	Supplier	Total:			124.91	.00	124.91

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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							
	ELLENBURG WA 98926							
	INVOICE AUGUST 2014 AP							
		92377	08/02/14	08/06/14		867.17	.00	867.17
	Fund 642 FIRE DISTRICT #8					867.17		
	Check : 1			Supplier	Total:	867.17	.00	867.17
00519	NORTH BEND AUTO PARTS INC							
	PO BOX 389							
	NORTH BEND WA 98045							
	INVOICE AUGUST 2014 AP							
		92377	08/02/14	08/06/14		242.71	.00	242.71
	Fund 642 FIRE DISTRICT #8					242.71		
	Check : 1			Supplier	Total:	242.71	.00	242.71
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99202							
	INVOICE AUGUST 2014 AP							
		92377	08/02/14	08/06/14		7.99	.00	7.99
	Fund 642 FIRE DISTRICT #8					7.99		
	Check : 1			Supplier	Total:	7.99	.00	7.99
02669	PUGET SOUND ENERGY							
	BOT-01H							
	P O BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE AUGUST 2014 AP							
		92377	08/02/14	08/06/14		66.89	.00	66.89
	Fund 642 FIRE DISTRICT #8					66.89		
	Check : 1			Supplier	Total:	66.89	.00	66.89

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03587	SCHOEGGL, JIM								
	3830 112TH AVE NE								
	BELLEVUE WA 98004								
	INVOICE AUGUST 2014 AP								
		92377	08/02/14	08/06/14			75.00	.00	75.00
	Fund	642	FIRE DISTRICT #8				75.00		
	Check	:	1	Supplier	Total:		75.00	.00	75.00
D0075	STATE DEPT OF TRANSPORTATION								
	P O BOX 47420 ATTN CASHIER								
	OLYMPIA WA 98504-7420								
	INVOICE AUGUST 2014 AP								
		92377	08/02/14	08/06/14			792.32	.00	792.32
	Fund	642	FIRE DISTRICT #8				792.32		
	Check	:	1	Supplier	Total:		792.32	.00	792.32
02047	STOREY'S SERVICE STATION LLC								
	1310 E 1ST								
	CLE ELUM WA 98922								
	INVOICE AUGUST 2014 AP								
		92377	08/02/14	08/06/14			129.87	.00	129.87
	Fund	642	FIRE DISTRICT #8				129.87		
	Check	:	1	Supplier	Total:		129.87	.00	129.87
06189	STRATTON ENTERPRISES, LLC								
	PO BOX 84								
	EASTON WA 98925								
	INVOICE AUGUST 2014 AP								
		92377	08/02/14	08/06/14			400.00	.00	400.00
	Fund	642	FIRE DISTRICT #8				400.00		
	Check	:	1	Supplier	Total:		400.00	.00	400.00

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0040	US CELLULAR							
	PO BOX 0203							
	PALATINE IL 60055							
	INVOICE AUGUST 2014 AP							
		92377	08/02/14	08/06/14		77.43	.00	77.43
	Fund 642 FIRE DISTRICT #8					77.43		
	Check : 1			Supplier	Total:	77.43	.00	77.43
05240	WESTERN METAL PRODUCTS, LLC							
	2613 HWY 97							
	ELLENSBURG WA 98926							
	INVOICE AUGUST 2014 AP							
		92377	08/02/14	08/06/14		249.75	.00	249.75
	Fund 642 FIRE DISTRICT #8					249.75		
	Check : 1			Supplier	Total:	249.75	.00	249.75
Chc Regular To Issue	18	Check	: 18	Fund / Sub Fund		4,917.90	.00	4,917.90
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	18	Check	: 18	Fund / Sub Fund		4,917.90	.00	4,917.90

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

4,917.90

Total Invoice Expense Distribution:

4,917.90