

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 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 2015 AP								
		96519	05/02/15	05/06/15			84.00	.00	84.00
	Fund	642	FIRE DISTRICT #8				84.00		
	Check	:	1	Supplier	Total:		84.00	.00	84.00
00522	BOARD FOR VOLUNTEER FIREMEN PO BOX 114 OLYMPIA WA 98507 INVOICE MAY 2015 AP								
		96519	05/02/15	05/06/15			31.20	.00	31.20
	Fund	642	FIRE DISTRICT #8				31.20		
	Check	:	1	Supplier	Total:		31.20	.00	31.20
06241	EWING, DIANE PO BOX 268 RONALD WA 98940 INVOICE MAY 2015 AP								
		96519	05/02/15	05/06/15			344.40	.00	344.40
	Fund	642	FIRE DISTRICT #8				344.40		
	Check	:	1	Supplier	Total:		344.40	.00	344.40
D0153	HOUSEBERG, DAVID *FIRE #8 CLE ELUM WA 98922-0789 INVOICE MAY 2015 AP								
		96519	05/02/15	05/06/15			646.45	.00	646.45
	Fund	642	FIRE DISTRICT #8				646.45		
	Check	:	1	Supplier	Total:		646.45	.00	646.45

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03687	KANSAS STATE BANK LEASE DEPT PO BOX 69 MANHATTAN KS 66505	INVOICE	MAY 2015 AP							
			96519	05/02/15	05/06/15			7,870.83	.00	7,870.83
	Fund 642 FIRE DISTRICT #8							7,870.83		
	Check : 1	Supplier Total:						7,870.83	.00	7,870.83
00383	KITTCOM C/O FINANCE DEPT 501 NORTH ANDERSON STREET ELLENSBURG WA 98926	INVOICE	MAY 2015 AP							
			96519	05/02/15	05/06/15			1,046.96	.00	1,046.96
	Fund 642 FIRE DISTRICT #8							1,046.96		
	Check : 1	Supplier Total:						1,046.96	.00	1,046.96
00088	MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD AVE CLE ELUM WA 98922	INVOICE	MAY 2015 AP							
			96519	05/02/15	05/06/15			14.89	.00	14.89
	Fund 642 FIRE DISTRICT #8							14.89		
	Check : 1	Supplier Total:						14.89	.00	14.89
D0167	OXARC PO BOX 2605 SPOKANE WA 99202	INVOICE	MAY 2015 AP							
			96519	05/02/15	05/06/15			8.63	.00	8.63
	Fund 642 FIRE DISTRICT #8							8.63		
	Check : 1	Supplier Total:						8.63	.00	8.63

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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
02669	PUGET SOUND ENERGY BOT-01H P O BOX 91269 BELLEVUE WA 98009-9269 INVOICE MAY 2015 AP	96519	05/02/15	05/06/15			69.73	.00	69.73
	Fund 642 FIRE DISTRICT #8					69.73			
	Check : 1	Supplier	Total:			69.73	.00	69.73	
01567	SHIRTWORKS 100 UNIVERSITY WAY ELLENSBURG WA 98926 INVOICE MAY 2015 AP	96519	05/02/15	05/06/15			734.40	.00	734.40
	Fund 642 FIRE DISTRICT #8					734.40			
	Check : 1	Supplier	Total:			734.40	.00	734.40	
D0075	STATE DEPT OF TRANSPORTATION P O BOX 47420 ATTN CASHIER OLYMPIA WA 98504-7420 INVOICE MAY 2015 AP	96519	05/02/15	05/06/15			380.63	.00	380.63
	Fund 642 FIRE DISTRICT #8					380.63			
	Check : 1	Supplier	Total:			380.63	.00	380.63	
00907	UNITED STATES CELLULAR DEPT 603880/DEPT 0005 PALATINE IL 60055-0005 INVOICE MAY 2015 AP	96519	05/02/15	05/06/15			39.06	.00	39.06

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Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00907	UNITED STATES CELLULAR						
	DEPT 603880/DEPT 0005						
	PALATINE IL 60055-0005						
	Fund 642 FIRE DISTRICT #8				39.06		

Check	:	1	Supplier	Total:	39.06	.00	39.06
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Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	11,271.18	.00	11,271.18
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund	11,271.18	.00	11,271.18

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

11,271.18

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Total Invoice Expense Distribution:

11,271.18