

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
06241	EWING, DIANE PO BOX 268 RONALD WA 98940	INVOICE AUGUST 2015 AP						
		97984	08/01/15	08/17/15		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 AUGUST 2015 AP						
		97984	08/01/15	08/17/15		606.45	.00	606.45
	Fund 642 FIRE DISTRICT #8					606.45		
	Check : 1	Supplier	Total:			606.45	.00	606.45
02412	KACHESS COMMUNITY ASSOCIATION C/O THE CWD GROUP INC PO BOX 34251 SEATTLE WA 98124-1251	INVOICE AUGUST 2015 AP						
		97984	08/01/15	08/17/15		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
03687	KANSAS STATE BANK LEASE DEPT PO BOX 69 MANHATTAN KS 66505	INVOICE AUGUST 2015 AP						
		97984	08/01/15	08/17/15		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

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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 2015 AP						
	97984	08/01/15	08/17/15		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
D0220	MAILBOXES UNLIMITED INC						
	801 E 1ST STREET						
	CLE ELUM WA 98922						
	INVOICE AUGUST 2015 AP						
	97984	08/01/15	08/17/15		24.23	.00	24.23
	Fund 642 FIRE DISTRICT #8			24.23			
	Check	: 1	Supplier	Total:	24.23	.00	24.23
00088	MOUNTAIN AUTO PARTS INC						
	104 WEST RAILROAD AVE						
	CLE ELUM WA 98922						
	INVOICE AUGUST 2015 AP						
	97984	08/01/15	08/17/15		143.50	.00	143.50
	Fund 642 FIRE DISTRICT #8			143.50			
	Check	: 1	Supplier	Total:	143.50	.00	143.50
D0167	OXARC						
	PO BOX 2605						
	SPOKANE WA 99202						
	INVOICE AUGUST 2015 AP						
	97984	08/01/15	08/17/15		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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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY BOT-01H P O BOX 91269 BELLEVUE WA 98009-9269							
	INVOICE AUGUST 2015 AP							
		97984	08/01/15	08/17/15		19.59	.00	19.59
	Fund 642 FIRE DISTRICT #8					19.59		
	Check : 1 Supplier Total:					19.59	.00	19.59
03587	SCHOEGGL, JIM 3830 112TH AVE NE BELLEVUE WA 98004							
	INVOICE AUGUST 2015 AP							
		97984	08/01/15	08/17/15		75.00	.00	75.00
	Fund 642 FIRE DISTRICT #8					75.00		
	Check : 1 Supplier Total:					75.00	.00	75.00
03656	SNURE & REGEIMBAL PLLC 612 SOUTH 227TH STREET DES MOINES WA 98198							
	INVOICE AUGUST 2015 AP							
		97984	08/01/15	08/17/15		66.00	.00	66.00
	Fund 642 FIRE DISTRICT #8					66.00		
	Check : 1 Supplier Total:					66.00	.00	66.00
00907	UNITED STATES CELLULAR DEPT 603880/DEPT 0005 PALATINE IL 60055-0005							
	INVOICE AUGUST 2015 AP							
		97984	08/01/15	08/17/15		78.40	.00	78.40

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	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			78.40			

Check	:	1	Supplier	Total:	78.40	.00	78.40
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Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	9,518.23	.00	9,518.23
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund	9,518.23	.00	9,518.23

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

9,518.23

Total Invoice Expense Distribution:

9,518.23