

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 JANUARY 2015 AP | | | | | | | |
| | | 94445 | 01/03/15 | 01/08/15 | | 418.57 | .00 | 418.57 |
| | Fund 642 FIRE DISTRICT #8 | | | | | | | 418.57 |
| | Check : 1 | | | Supplier | Total: | 418.57 | .00 | 418.57 |
| D0113 | ASSOCIATED PETROLEUM PRODUCTS | | | | | | | |
| | PO BOX 1397 | | | | | | | |
| | TACOMA WA 98401 | | | | | | | |
| | INVOICE JANUARY 2015 AP | | | | | | | |
| | | 94445 | 01/03/15 | 01/08/15 | | 118.75 | .00 | 118.75 |
| | Fund 642 FIRE DISTRICT #8 | | | | | | | 118.75 |
| | Check : 1 | | | Supplier | Total: | 118.75 | .00 | 118.75 |
| 00137 | EMPLOYMENT SECURITY DEPARTMENT | | | | | | | |
| | PO BOX 9046 | | | | | | | |
| | OLYMPIA WA 98507-9046 | | | | | | | |
| | INVOICE JANUARY 2015 AP | | | | | | | |
| | | 94445 | 01/03/15 | 01/08/15 | | 25.00 | .00 | 25.00 |
| | Fund 642 FIRE DISTRICT #8 | | | | | | | 25.00 |
| | Check : 1 | | | Supplier | Total: | 25.00 | .00 | 25.00 |
| 06241 | EWING, DIANE | | | | | | | |
| | PO BOX 268 | | | | | | | |
| | RONALD WA 98940 | | | | | | | |
| | INVOICE JANUARY 2015 AP | | | | | | | |
| | | 94445 | 01/03/15 | 01/08/15 | | 738.80 | .00 | 738.80 |
| | Fund 642 FIRE DISTRICT #8 | | | | | | | 738.80 |
| | Check : 1 | | | Supplier | Total: | 738.80 | .00 | 738.80 |

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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 |
| D0153 | HOUSEBERG, DAVID | | | | | | | |
| | *FIRE #8 | | | | | | | |
| | CLE ELUM WA 98922-0789 | | | | | | | |
| | INVOICE JANUARY 2015 AP | | | | | | | |
| | | 94445 | 01/03/15 | 01/08/15 | | 693.12 | .00 | 693.12 |
| | Fund 642 FIRE DISTRICT #8 | | | | | | | 693.12 |
| | Check : 1 Supplier Total: | | | | | 693.12 | .00 | 693.12 |
| 05038 | KITTITAS VALLEY FIRE & RESCUE | | | | | | | |
| | PO BOX 218 | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | |
| | INVOICE JANUARY 2015 AP | | | | | | | |
| | | 94445 | 01/03/15 | 01/08/15 | | 87.12 | .00 | 87.12 |
| | Fund 642 FIRE DISTRICT #8 | | | | | | | 87.12 |
| | Check : 1 Supplier Total: | | | | | 87.12 | .00 | 87.12 |
| 00088 | MOUNTAIN AUTO PARTS INC | | | | | | | |
| | 104 WEST RAILROAD AVE | | | | | | | |
| | CLE ELUM WA 98922 | | | | | | | |
| | INVOICE JANUARY 2015 AP | | | | | | | |
| | | 94445 | 01/03/15 | 01/08/15 | | 30.82 | .00 | 30.82 |
| | Fund 642 FIRE DISTRICT #8 | | | | | | | 30.82 |
| | Check : 1 Supplier Total: | | | | | 30.82 | .00 | 30.82 |
| 02669 | PUGET SOUND ENERGY | | | | | | | |
| | BOT-01H | | | | | | | |
| | P O BOX 91269 | | | | | | | |
| | BELLEVUE WA 98009-9269 | | | | | | | |
| | INVOICE JANUARY 2015 AP | | | | | | | |
| | | 94445 | 01/03/15 | 01/08/15 | | 72.77 | .00 | 72.77 |
| | Fund 642 FIRE DISTRICT #8 | | | | | | | 72.77 |
| | Check : 1 Supplier Total: | | | | | 72.77 | .00 | 72.77 |

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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 |
| 03587 | SCHOEGGL, JIM | | | | | | | |
| | 3830 112TH AVE NE | | | | | | | |
| | BELLEVUE WA 98004 | | | | | | | |
| | INVOICE JANUARY 2015 AP | | | | | | | |
| | | 94445 | 01/03/15 | 01/08/15 | | 115.06 | .00 | 115.06 |
| | Fund 642 FIRE DISTRICT #8 | | | | | | | 115.06 |
| | Check : 1 Supplier Total: | | | | | 115.06 | .00 | 115.06 |
| 01075 | STATE AUDITOR'S OFFICE | | | | | | | |
| | LEGISLATIVE BUILDING | | | | | | | |
| | PO BOX 40021 | | | | | | | |
| | OLYMPIA WA 98504 | | | | | | | |
| | INVOICE JANUARY 2015 AP | | | | | | | |
| | | 94445 | 01/03/15 | 01/08/15 | | 167.20 | .00 | 167.20 |
| | Fund 642 FIRE DISTRICT #8 | | | | | | | 167.20 |
| | Check : 1 Supplier Total: | | | | | 167.20 | .00 | 167.20 |
| 03370 | STRATTON, KATHIE E | | | | | | | |
| | PO BOX 84 | | | | | | | |
| | EASTON WA 98925 | | | | | | | |
| | INVOICE JANUARY 2015 AP | | | | | | | |
| | | 94445 | 01/03/15 | 01/08/15 | | 21.34 | .00 | 21.34 |
| | Fund 642 FIRE DISTRICT #8 | | | | | | | 21.34 |
| | Check : 1 Supplier Total: | | | | | 21.34 | .00 | 21.34 |
| 02213 | WASHINGTON STATE PATROL | | | | | | | |
| | ACCOUNTS RECEIVABLE | | | | | | | |
| | PO BOX 42602 | | | | | | | |
| | OLYMPIA WA 98504 | | | | | | | |
| | INVOICE JANUARY 2015 AP | | | | | | | |
| | | 94445 | 01/03/15 | 01/08/15 | | 760.00 | .00 | 760.00 |
| | Fund 642 FIRE DISTRICT #8 | | | | | | | 760.00 |
| | Check : 1 Supplier Total: | | | | | 760.00 | .00 | 760.00 |

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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 |
|----------------------|---------------------------|-------------------|------------------|-----------------|-----------------|------------------|-------------------|-------------------------|-------------------|
| 00090 | WILLETTE'S SHELL SERVICE | | | | | | | | |
| | 901 EAST 1ST STREET | | | | | | | | |
| | CLE ELUM WA 98922 | | | | | | | | |
| | INVOICE JANUARY 2015 AP | | | | | | | | |
| | | 94445 | | 01/03/15 | 01/08/15 | | 47.20 | .00 | 47.20 |
| | INVOICE JANUARY 2015 AP-A | | | | | | | | |
| | | 94445 | | 01/03/15 | 01/08/15 | | 68.04 | .00 | 68.04 |
| | Fund | 642 | FIRE DISTRICT #8 | | | | 115.24 | | |
| | Check | : | 1 | Supplier | Total: | | 115.24 | .00 | 115.24 |
| Chc Regular To Issue | 13 | Check | : | 13 | Fund / Sub Fund | | 3,363.79 | .00 | 3,363.79 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | | .00 | .00 | .00 |
| Total Payments | 13 | Check | : | 13 | Fund / Sub Fund | | 3,363.79 | .00 | 3,363.79 |

Note: more Check may be required due to voids or multiple addresses per Supplier

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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

Invoice Expense Fund Distribution Summary

Fund 642 FIRE DISTRICT #8

3,363.79

Total Invoice Expense Distribution:

3,363.79