

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
01512	BANK OF NEW YORK DEBT OPERATIONS BILLING DEPT 101 BARCLAY STREET NEW YORK NY 10286							
	INVOICE FEBUARY 2015 AP							
		95191	02/07/15	02/11/15		107.28	.00	107.28
	Fund 642 FIRE DISTRICT #8							107.28
	Check : 1 Supplier Total:					107.28	.00	107.28
00003	DEPARTMENT OF LABOR & INDUSTRY PO BOX 24104 SEATTLE WA 98124							
	INVOICE FEBUARY 2015 AP							
		95191	02/07/15	02/11/15		266.81	.00	266.81
	Fund 642 FIRE DISTRICT #8							266.81
	Check : 1 Supplier Total:					266.81	.00	266.81
00137	EMPLOYMENT SECURITY DEPARTMENT PO BOX 9046 OLYMPIA WA 98507-9046							
	INVOICE FEBUARY 2015 AP							
		95191	02/07/15	02/11/15		92.20	.00	92.20
	Fund 642 FIRE DISTRICT #8							92.20
	Check : 1 Supplier Total:					92.20	.00	92.20
06241	EWING, DIANE PO BOX 268 RONALD WA 98940							
	INVOICE FEBUARY 2015 AP							
		95191	02/07/15	02/11/15		369.40	.00	369.40
	Fund 642 FIRE DISTRICT #8							369.40
	Check : 1 Supplier Total:					369.40	.00	369.40

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0153	HOUSEBERG, DAVID							
	*FIRE #8							
	CLE ELUM WA 98922-0789							
	INVOICE FEBUARY 2015 AP							
		95191	02/07/15	02/11/15		1,058.95	.00	1,058.95
	Fund 642 FIRE DISTRICT #8					1,058.95		
	Check : 1 Supplier Total:					1,058.95	.00	1,058.95
03687	KANSAS STATE BANK							
	LEASE DEPT							
	PO BOX 69							
	MANHATTAN KS 66505							
	INVOICE FEBUARY 2015 AP							
		95191	02/07/15	02/11/15		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
00383	KITTCOM							
	C/O FINANCE DEPT							
	501 NORTH ANDERSON STREET							
	ELLENSBURG WA 98926							
	INVOICE FEBUARY 2015 AP							
		95191	02/07/15	02/11/15		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
02235	KITTITAS CO EMS							
	507 NANUM ROOM 29							
	ELLENSBURG WA 98926							
	INVOICE FEBUARY 2015 AP							
		95191	02/07/15	02/11/15		426.00	.00	426.00
	Fund 642 FIRE DISTRICT #8					426.00		
	Check : 1 Supplier Total:					426.00	.00	426.00

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02315	KITITITAS CO FIRE CHIEFS ASSOC CHIEF DJ EVANS, TREASURER PO BOX 34 THORP WA 98946							
	INVOICE FEBUARY 2015 AP							
		95191	02/07/15	02/11/15		30.00	.00	30.00
	Fund 642 FIRE DISTRICT #8							
	Check : 1 Supplier Total:					30.00	.00	30.00
00358	LN CURTIS & SONS 1800 PERALIA ST OAKLAND CA 94607							
	INVOICE FEBUARY 2015 AP							
		95191	02/07/15	02/11/15		396.48	.00	396.48
	Fund 642 FIRE DISTRICT #8							
	Check : 1 Supplier Total:					396.48	.00	396.48
00519	NORTH BEND AUTO PARTS INC PO BOX 389 NORTH BEND WA 98045							
	INVOICE FEBUARY 2015 AP							
		95191	02/07/15	02/11/15		148.91	.00	148.91
	Fund 642 FIRE DISTRICT #8							
	Check : 1 Supplier Total:					148.91	.00	148.91
D0516	NORTHWEST SAFETY CLEAN 5055 SE LAFAYETTE STREET PORTLAND OR 97206							
	INVOICE FEBUARY 2015 AP							
		95191	02/07/15	02/11/15		390.47	.00	390.47
	Fund 642 FIRE DISTRICT #8							
	Check : 1 Supplier Total:					390.47	.00	390.47

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0167	OXARC							
	PO BOX 2605							
	SPOKANE WA 99202							
	INVOICE FEBUARY 2015 AP							
		95191	02/07/15	02/11/15		8.58	.00	8.58
	Fund 642 FIRE DISTRICT #8							8.58
	Check : 1			Supplier	Total:	8.58	.00	8.58
D0427	PHILADELPHIA INSURANCE CO							
	*FIRE DISTRICT #8							
	INVOICE FEBUARY 2015 AP							
		95191	02/07/15	02/11/15		2,405.75	.00	2,405.75
	Fund 642 FIRE DISTRICT #8							2,405.75
	Check : 1			Supplier	Total:	2,405.75	.00	2,405.75
02669	PUGET SOUND ENERGY							
	BOT-01H							
	P O BOX 91269							
	BELLEVUE WA 98009-9269							
	INVOICE FEBUARY 2015 AP							
		95191	02/07/15	02/11/15		76.36	.00	76.36
	Fund 642 FIRE DISTRICT #8							76.36
	Check : 1			Supplier	Total:	76.36	.00	76.36
03587	SCHOEGGL, JIM							
	3830 112TH AVE NE							
	BELLEVUE WA 98004							
	INVOICE FEBUARY 2015 AP							
		95191	02/07/15	02/11/15		573.96	.00	573.96
	Fund 642 FIRE DISTRICT #8							573.96
	Check : 1			Supplier	Total:	573.96	.00	573.96

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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
03656	SNURE & REGEIMBAL PLLC 612 SOUTH 227TH STREET DES MOINES WA 98198 INVOICE FEBUARY 2015 AP	95191	02/07/15	02/11/15			1,890.50	.00	1,890.50
	Fund 642 FIRE DISTRICT #8					1,890.50			
	Check : 1	Supplier	Total:			1,890.50	.00	1,890.50	
D0075	STATE DEPT OF TRANSPORTATION P O BOX 47420 ATTN CASHIER OLYMPIA WA 98504-7420 INVOICE FEBUARY 2015 AP	95191	02/07/15	02/11/15			560.85	.00	560.85
	Fund 642 FIRE DISTRICT #8					560.85			
	Check : 1	Supplier	Total:			560.85	.00	560.85	
02047	STOREY'S SERVICE STATION LLC 1310 E 1ST CLE ELUM WA 98922 INVOICE FEBUARY 2015 AP	95191	02/07/15	02/11/15			112.73	.00	112.73
	Fund 642 FIRE DISTRICT #8					112.73			
	Check : 1	Supplier	Total:			112.73	.00	112.73	
00907	UNITED STATES CELLULAR DEPT 603880/DEPT 0005 PALATINE IL 60055-0005 INVOICE FEBUARY 2015 AP	95191	02/07/15	02/11/15			38.96	.00	38.96
	Fund 642 FIRE DISTRICT #8					38.96			
	Check : 1	Supplier	Total:			38.96	.00	38.96	

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06541	VERMILLION, JESSE						
	PO BOX 21						
	FALL CITY WA 98024						
	INVOICE FEBUARY 2015 AP						
	95191	02/07/15	02/11/15		250.00	.00	250.00
	Fund 642 FIRE DISTRICT #8			250.00			
	Check	:	1	Supplier Total:	250.00	.00	250.00

Chc Regular To Issue	21	Check	:	21	Fund / Sub Fund	15,981.22	.00	15,981.22
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	21	Check	:	21	Fund / Sub Fund	15,981.22	.00	15,981.22

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

15,981.22

Total Invoice Expense Distribution:

15,981.22