

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 Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0113	ASSOCIATED PETROLEUM PRODUCTS PO BOX 1397 TACOMA WA 98401 INVOICE FEBRUARY 2016 AP								
		100714		02/20/16	02/22/16		669.79	.00	669.79
	Fund 642 FIRE DISTRICT #8						669.79		
	Check : 1 Supplier Total:						669.79	.00	669.79
06241	EWING, DIANE PO BOX 268 RONALD WA 98940 INVOICE FEBRUARY 2016 AP								
		100714		02/20/16	02/22/16		390.57	.00	390.57
	Fund 642 FIRE DISTRICT #8						390.57		
	Check : 1 Supplier Total:						390.57	.00	390.57
D0153	HOUSEBERG, DAVID *FIRE #8 CLE ELUM WA 98922-0789 INVOICE FEBRUARY 2016 AP								
		100714		02/20/16	02/22/16		908.11	.00	908.11
	Fund 642 FIRE DISTRICT #8						908.11		
	Check : 1 Supplier Total:						908.11	.00	908.11
02315	KITTITAS CO FIRE CHIEFS ASSOC CHIEF DJ EVANS, TREASURER PO BOX 34 THORP WA 98946 INVOICE FEBRUARY 2016 AP								
		100714		02/20/16	02/22/16		30.00	.00	30.00
	Fund 642 FIRE DISTRICT #8						30.00		
	Check : 1 Supplier Total:						30.00	.00	30.00

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00088	MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD AVE CLE ELUM WA 98922 INVOICE FEBRUARY 2016 AP								
		100714	02/20/16	02/22/16			84.75	.00	84.75
	Fund	642	FIRE DISTRICT #8				84.75		
	Check	:	1	Supplier	Total:		84.75	.00	84.75
05477	OJA, MELODEE A MELODEE'S SEWING & MENDING 403 SHALE PIT ROAD ELLENSBURG WA 98926 INVOICE FEBRUARY 2016 AP								
		100714	02/20/16	02/22/16			7.56	.00	7.56
	Fund	642	FIRE DISTRICT #8				7.56		
	Check	:	1	Supplier	Total:		7.56	.00	7.56
D0427	PHILADELPHIA INSURANCE CO *FIRE DISTRICT #8 INVOICE FEBRUARY 2016 AP								
		100714	02/20/16	02/22/16			983.00	.00	983.00
	Fund	642	FIRE DISTRICT #8				983.00		
	Check	:	1	Supplier	Total:		983.00	.00	983.00
02669	PUGET SOUND ENERGY BOT-01H P O BOX 91269 BELLEVUE WA 98009-9269 INVOICE FEBRUARY 2016 AP								
		100714	02/20/16	02/22/16			96.36	.00	96.36
	Fund	642	FIRE DISTRICT #8				96.36		
	Check	:	1	Supplier	Total:		96.36	.00	96.36

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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
00100	RELIABLE AUTO SERVICE								
	801 1/2 EAST 1ST STREET								
	CLE ELUM WA 98922								
	INVOICE FEBRUARY 2016 AP								
		100714		02/20/16	02/22/16		130.72	.00	130.72
	Fund	642	FIRE DISTRICT #8				130.72		
	Check	:	1	Supplier	Total:		130.72	.00	130.72
03587	SCHOEGGL, JIM								
	3830 112TH AVE NE								
	BELLEVUE WA 98004								
	INVOICE FEBRUARY 2016 AP								
		100714		02/20/16	02/22/16		184.70	.00	184.70
	INVOICE FEBRUARY 2016 AP-1								
		100714		02/20/16	02/22/16		117.15	.00	117.15
	Fund	642	FIRE DISTRICT #8				301.85		
	Check	:	1	Supplier	Total:		301.85	.00	301.85
D0075	STATE DEPT OF TRANSPORTATION								
	P O BOX 47420 ATTN CASHIER								
	OLYMPIA WA 98504-7420								
	INVOICE FEBRUARY 2016 AP								
		100714		02/20/16	02/22/16		130.16	.00	130.16
	Fund	642	FIRE DISTRICT #8				130.16		
	Check	:	1	Supplier	Total:		130.16	.00	130.16
02047	STOREY'S SERVICE STATION LLC								
	1310 E 1ST								
	CLE ELUM WA 98922								
	INVOICE FEBRUARY 2016 AP								
		100714		02/20/16	02/22/16		82.28	.00	82.28
	Fund	642	FIRE DISTRICT #8				82.28		
	Check	:	1	Supplier	Total:		82.28	.00	82.28

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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							
	INVOICE FEBRUARY 2016 AP							
		100714	02/20/16	02/22/16	78.08	.00	78.08	
	Fund 642 FIRE DISTRICT #8				78.08			
	Check	:	1	Supplier	Total:	78.08	.00	78.08

Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund	3,893.23	.00	3,893.23
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund	3,893.23	.00	3,893.23

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 3,893.23

Total Invoice Expense Distribution: 3,893.23