

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 Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0107	AMERICAN MARKETING	INVOICE	1-2013 AP							
				83473	01/05/13	01/11/13		233.27	.00	233.27
		Fund	642 FIRE DISTRICT #8					233.27		
		Check	:	1	Supplier	Total:		233.27	.00	233.27
D0010	ANGRISANO, ROBERT	INVOICE	1-2013 AP							
				83473	01/05/13	01/11/13		280.06	.00	280.06
		Fund	642 FIRE DISTRICT #8					280.06		
		Check	:	1	Supplier	Total:		280.06	.00	280.06
D0113	ASSOCIATED PETROLEUM PRODUCTS	INVOICE	1-2013 AP							
				83473	01/05/13	01/11/13		135.84	.00	135.84
		Fund	642 FIRE DISTRICT #8					135.84		
		Check	:	1	Supplier	Total:		135.84	.00	135.84
01512	BANK OF NEW YORK	INVOICE	1-2013 AP							
				83473	01/05/13	01/11/13		602.68	.00	602.68
		Fund	642 FIRE DISTRICT #8					602.68		
		Check	:	1	Supplier	Total:		602.68	.00	602.68
00522	BOARD FOR VOLUNTEER FIREMEN	INVOICE	1-2013 AP							
				83473	01/05/13	01/11/13		1,020.00	.00	1,020.00
		Fund	642 FIRE DISTRICT #8					1,020.00		
		Check	:	1	Supplier	Total:		1,020.00	.00	1,020.00
00357	CASCADE FIRE EQUIPMENT CORP	INVOICE	1-2013 AP							
				83473	01/05/13	01/11/13		873.35	.00	873.35

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00357		CASCADE FIRE EQUIPMENT CORP							
		Fund 642 FIRE DISTRICT #8					873.35		
	Check		:	1	Supplier	Total:	873.35	.00	873.35
00202		CLE ELUM FARM AND HOME SUPPLY							
		INVOICE 1-2013 AP							
			83473	01/05/13	01/11/13		149.51	.00	149.51
		Fund 642 FIRE DISTRICT #8					149.51		
	Check		:	1	Supplier	Total:	149.51	.00	149.51
03776		CLE ELUM HARDWARE & RENTAL							
		INVOICE 1-2013 AP							
			83473	01/05/13	01/11/13		104.26	.00	104.26
		Fund 642 FIRE DISTRICT #8					104.26		
	Check		:	1	Supplier	Total:	104.26	.00	104.26
00425		HEINRICH AUTO SUPPLY INC							
		INVOICE 1-2013 AP							
			83473	01/05/13	01/11/13		1,011.25	.00	1,011.25
		Fund 642 FIRE DISTRICT #8					1,011.25		
	Check		:	1	Supplier	Total:	1,011.25	.00	1,011.25
D0153		HOUSEBERG, DAVID							
		INVOICE 1-2013 AP							
			83473	01/05/13	01/11/13		700.00	.00	700.00
		Fund 642 FIRE DISTRICT #8					700.00		
	Check		:	1	Supplier	Total:	700.00	.00	700.00
00402		KITITITAS VALLEY COMM HOSPITAL							
		INVOICE 1-2013 AP							
			83473	01/05/13	01/11/13		389.09	.00	389.09
		Fund 642 FIRE DISTRICT #8					389.09		
	Check		:	1	Supplier	Total:	389.09	.00	389.09

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Supplier	Supplier
Code	Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0009	MOORE, MONTY								
	INVOICE	1-2013 AP							
			83473	01/05/13	01/11/13		700.00	.00	700.00
	Fund	642 FIRE DISTRICT #8				700.00			
	Check	:	1	Supplier	Total:		700.00	.00	700.00
00088	MOUNTAIN AUTO PARTS INC								
	INVOICE	1-2013 AP							
			83473	01/05/13	01/11/13		106.78	.00	106.78
	Fund	642 FIRE DISTRICT #8				106.78			
	Check	:	1	Supplier	Total:		106.78	.00	106.78
D0167	OXARC								
	INVOICE	1-2013 AP							
			83473	01/05/13	01/11/13		19.58	.00	19.58
	Fund	642 FIRE DISTRICT #8				19.58			
	Check	:	1	Supplier	Total:		19.58	.00	19.58
D0427	PHILADELPHIA INSURANCE CO								
	INVOICE	1-2013 AP							
			83473	01/05/13	01/11/13		8,058.00	.00	8,058.00
	Fund	642 FIRE DISTRICT #8				8,058.00			
	Check	:	1	Supplier	Total:		8,058.00	.00	8,058.00
02669	PUGET SOUND ENERGY								
	INVOICE	1-2013 AP							
			83473	01/05/13	01/11/13		84.85	.00	84.85
	Fund	642 FIRE DISTRICT #8				84.85			
	Check	:	1	Supplier	Total:		84.85	.00	84.85
03587	SCHOEGGL, JIM								
	INVOICE	1-2013 AP							
			83473	01/05/13	01/11/13		109.82	.00	109.82

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Supplier Code	Supplier Name
03587	SCHOEGGL, JIM
03656	SNURE & REGEIMBAL PLLC
D0075	STATE DEPT OF TRANSPORTATION
03370	STRATTON, KATHIE E
D0040	US CELLULAR
00090	WILLETTE'S SHELL SERVICE

Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
Fund	642 FIRE DISTRICT #8					109.82		
Check		:	1	Supplier	Total:	109.82	.00	109.82
INVOICE	1-2013 AP							
	83473	01/05/13	01/11/13			1,172.50	.00	1,172.50
Fund	642 FIRE DISTRICT #8					1,172.50		
Check		:	1	Supplier	Total:	1,172.50	.00	1,172.50
INVOICE	1-2013 AP							
	83473	01/05/13	01/11/13			1,843.28	.00	1,843.28
Fund	642 FIRE DISTRICT #8					1,843.28		
Check		:	1	Supplier	Total:	1,843.28	.00	1,843.28
INVOICE	1-2013 AP							
	83473	01/05/13	01/11/13			420.79	.00	420.79
Fund	642 FIRE DISTRICT #8					420.79		
Check		:	1	Supplier	Total:	420.79	.00	420.79
INVOICE	1-2013 AP							
	83473	01/05/13	01/11/13			36.35	.00	36.35
Fund	642 FIRE DISTRICT #8					36.35		
Check		:	1	Supplier	Total:	36.35	.00	36.35
INVOICE	1-2013 AP							
	83473	01/05/13	01/11/13			56.45	.00	56.45

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Supplier Supplier

Code Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid

00090 WILLETTE'S SHELL SERVICE

Fund 642 FIRE DISTRICT #8 56.45

Check	:	1	Supplier	Total:	56.45	.00	56.45
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Chc Regular To Issue	22	Check	:	22	Fund / Sub Fund	18,107.71	.00	18,107.71
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	22	Check	:	22	Fund / Sub Fund	18,107.71	.00	18,107.71
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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

18,107.71

Total Invoice Expense Distribution:

18,107.71