

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
03497	ALL BATTERY SALES & SERVICE	INVOICE	2-2013 AP							
				83934	02/04/13	02/11/13		32.35	.00	32.35
		Fund	642 FIRE DISTRICT #8					32.35		
		Check	:	1	Supplier	Total:		32.35	.00	32.35
D0010	ANGRISANO, ROBERT	INVOICE	2-2013 AP							
				83934	02/04/13	02/11/13		217.65	.00	217.65
		Fund	642 FIRE DISTRICT #8					217.65		
		Check	:	1	Supplier	Total:		217.65	.00	217.65
00522	BOARD FOR VOLUNTEER FIREMEN	INVOICE	2-2013 AP							
				83934	02/04/13	02/11/13		120.00	.00	120.00
		Fund	642 FIRE DISTRICT #8					120.00		
		Check	:	1	Supplier	Total:		120.00	.00	120.00
00202	CLE ELUM FARM AND HOME SUPPLY	INVOICE	2-2013 AP							
				83934	02/04/13	02/11/13		16.19	.00	16.19
		Fund	642 FIRE DISTRICT #8					16.19		
		Check	:	1	Supplier	Total:		16.19	.00	16.19
05301	DAVIS GARAGE DOORS	INVOICE	2-2013 AP							
				83934	02/04/13	02/11/13		3,375.97	.00	3,375.97
		Fund	642 FIRE DISTRICT #8					3,375.97		
		Check	:	1	Supplier	Total:		3,375.97	.00	3,375.97
00425	HEINRICH AUTO SUPPLY INC	INVOICE	2-2013 AP							
				83934	02/04/13	02/11/13		53.28	.00	53.28

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00425		HEINRICH AUTO SUPPLY INC							
		Fund 642	FIRE DISTRICT #8				53.28		
	Check	:	1	Supplier	Total:		53.28	.00	53.28
D0153		HOUSEBERG, DAVID							
		INVOICE 2-2013 AP							
			83934	02/04/13	02/11/13		700.00	.00	700.00
		Fund 642	FIRE DISTRICT #8				700.00		
	Check	:	1	Supplier	Total:		700.00	.00	700.00
00083		KELLEHER MOTOR COMPANY							
		INVOICE 2-2013 AP							
			83934	02/04/13	02/11/13		202.37	.00	202.37
		Fund 642	FIRE DISTRICT #8				202.37		
	Check	:	1	Supplier	Total:		202.37	.00	202.37
00383		KITTCOM							
		INVOICE 2-2013 AP							
			83934	02/04/13	02/11/13		720.84	.00	720.84
		Fund 642	FIRE DISTRICT #8				720.84		
	Check	:	1	Supplier	Total:		720.84	.00	720.84
D0108		MC CORMICK AUTO							
		INVOICE 2-2013 AP							
			83934	02/04/13	02/11/13		92.88	.00	92.88
		Fund 642	FIRE DISTRICT #8				92.88		
	Check	:	1	Supplier	Total:		92.88	.00	92.88
D0009		MOORE, MONTY							
		INVOICE 2-2013 AP							
			83934	02/04/13	02/11/13		700.00	.00	700.00
		Fund 642	FIRE DISTRICT #8				700.00		
	Check	:	1	Supplier	Total:		700.00	.00	700.00

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Supplier Code	Supplier Name
02669	PUGET SOUND ENERGY
00100	RELIABLE AUTO SERVICE
03587	SCHOEGGL, JIM
03370	STRATTON, KATHIE E
D0040	US CELLULAR
00262	WA ST DEPT OF ENTERPRISE SER

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02669	PUGET SOUND ENERGY		INVOICE 2-2013 AP							
				83934	02/04/13	02/11/13		90.48	.00	90.48
			Fund 642 FIRE DISTRICT #8					90.48		
			Check	:	1	Supplier	Total:	90.48	.00	90.48
00100	RELIABLE AUTO SERVICE		INVOICE 2-2013 AP							
				83934	02/04/13	02/11/13		1,046.19	.00	1,046.19
			Fund 642 FIRE DISTRICT #8					1,046.19		
			Check	:	1	Supplier	Total:	1,046.19	.00	1,046.19
03587	SCHOEGGL, JIM		INVOICE 2-2013 AP							
				83934	02/04/13	02/11/13		75.00	.00	75.00
			Fund 642 FIRE DISTRICT #8					75.00		
			Check	:	1	Supplier	Total:	75.00	.00	75.00
03370	STRATTON, KATHIE E		INVOICE 2-2013 AP							
				83934	02/04/13	02/11/13		446.71	.00	446.71
			Fund 642 FIRE DISTRICT #8					446.71		
			Check	:	1	Supplier	Total:	446.71	.00	446.71
D0040	US CELLULAR		INVOICE 2-2013 AP							
				83934	02/04/13	02/11/13		12.54	.00	12.54
			Fund 642 FIRE DISTRICT #8					12.54		
			Check	:	1	Supplier	Total:	12.54	.00	12.54
00262	WA ST DEPT OF ENTERPRISE SER		INVOICE 2-2013 AP							
				83934	02/04/13	02/11/13		50.00	.00	50.00

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00262	WA ST DEPT OF ENTERPRISE SER									
	Fund 642 FIRE DISTRICT #8							50.00		
		Check		:	1	Supplier	Total:	50.00	.00	50.00
00171	YAMAHA JACKS									
	INVOICE 2-2013 AP									
			83934		02/04/13	02/11/13		74.46	.00	74.46
	Fund 642 FIRE DISTRICT #8							74.46		
		Check		:	1	Supplier	Total:	74.46	.00	74.46
Chc Regular To Issue	18	Check	:	18	Fund / Sub Fund			8,026.91	.00	8,026.91
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	18	Check	:	18	Fund / Sub Fund			8,026.91	.00	8,026.91

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

8,026.91

Total Invoice Expense Distribution:

8,026.91