

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
D0010	ANGRISANO, ROBERT	INVOICE	3-2013 AP							
				84424	03/02/13	03/12/13		86.87	.00	86.87
		Fund	642 FIRE DISTRICT #8					86.87		
		Check	:	1	Supplier	Total:		86.87	.00	86.87
D0113	ASSOCIATED PETROLEUM PRODUCTS	INVOICE	3-2013 AP							
				84424	03/02/13	03/12/13		356.21	.00	356.21
		Fund	642 FIRE DISTRICT #8					356.21		
		Check	:	1	Supplier	Total:		356.21	.00	356.21
00202	CLE ELUM FARM AND HOME SUPPLY	INVOICE	3-2013 AP							
				84424	03/02/13	03/12/13		31.14	.00	31.14
		Fund	642 FIRE DISTRICT #8					31.14		
		Check	:	1	Supplier	Total:		31.14	.00	31.14
D0100	DITSWORTH, ANTHONY	INVOICE	3-2013 AP							
				84424	03/02/13	03/12/13		32.84	.00	32.84
		Fund	642 FIRE DISTRICT #8					32.84		
		Check	:	1	Supplier	Total:		32.84	.00	32.84
00425	HEINRICH AUTO SUPPLY INC	INVOICE	3-2013 AP							
				84424	03/02/13	03/12/13		366.83	.00	366.83
		Fund	642 FIRE DISTRICT #8					366.83		
		Check	:	1	Supplier	Total:		366.83	.00	366.83
D0153	HOUSEBERG, DAVID	INVOICE	3-2013 AP							
				84424	03/02/13	03/12/13		700.00	.00	700.00

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D0153	HOUSEBERG, DAVID								
	Fund	642	FIRE DISTRICT #8				700.00		
	Check		:	1	Supplier	Total:	700.00	.00	700.00
02412	KACHESS COMMUNITY ASSOCIATION								
	INVOICE	3-2013 AP							
		84424	03/02/13	03/12/13			1,625.00	.00	1,625.00
	Fund	642	FIRE DISTRICT #8				1,625.00		
	Check		:	1	Supplier	Total:	1,625.00	.00	1,625.00
02315	KITTTITAS CO FIRE CHIEFS ASSOC								
	INVOICE	3-2013 AP							
		84424	03/02/13	03/12/13			30.00	.00	30.00
	Fund	642	FIRE DISTRICT #8				30.00		
	Check		:	1	Supplier	Total:	30.00	.00	30.00
00050	KITTTITAS CO TREASURER								
	INVOICE	3-2013 AP							
		84424	03/02/13	03/12/13			38.10	.00	38.10
	Fund	642	FIRE DISTRICT #8				38.10		
	Check		:	1	Supplier	Total:	38.10	.00	38.10
D0220	MAILBOXES UNLIMITED INC								
	INVOICE	3-2013 AP							
		84424	03/02/13	03/12/13			33.53	.00	33.53
	Fund	642	FIRE DISTRICT #8				33.53		
	Check		:	1	Supplier	Total:	33.53	.00	33.53
D0009	MOORE, MONTY								
	INVOICE	3-2013 AP							
		84424	03/02/13	03/12/13			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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00088	MOUNTAIN AUTO PARTS INC	INVOICE	3-2013 AP							
				84424	03/02/13	03/12/13		171.49	.00	171.49
		Fund	642 FIRE DISTRICT #8					171.49		
		Check	:	1	Supplier	Total:		171.49	.00	171.49
D0167	OXARC	INVOICE	3-2013 AP							
				84424	03/02/13	03/12/13		7.91	.00	7.91
		Fund	642 FIRE DISTRICT #8					7.91		
		Check	:	1	Supplier	Total:		7.91	.00	7.91
02669	PUGET SOUND ENERGY	INVOICE	3-2013 AP							
				84424	03/02/13	03/12/13		97.14	.00	97.14
		Fund	642 FIRE DISTRICT #8					97.14		
		Check	:	1	Supplier	Total:		97.14	.00	97.14
03587	SCHOEGGL, JIM	INVOICE	3-2013 AP							
				84424	03/02/13	03/12/13		75.00	.00	75.00
		Fund	642 FIRE DISTRICT #8					75.00		
		Check	:	1	Supplier	Total:		75.00	.00	75.00
03656	SNURE & REGEIMBAL PLLC	INVOICE	3-2013 AP							
				84424	03/02/13	03/12/13		42.00	.00	42.00
		Fund	642 FIRE DISTRICT #8					42.00		
		Check	:	1	Supplier	Total:		42.00	.00	42.00
D0075	STATE DEPT OF TRANSPORTATION	INVOICE	3-2013 AP							
				84424	03/02/13	03/12/13		655.67	.00	655.67

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D0075	STATE DEPT OF TRANSPORTATION								
	Fund	642	FIRE DISTRICT #8				655.67		
	Check	:	1	Supplier	Total:		655.67	.00	655.67
03370	STRATTON, KATHIE E								
	INVOICE	3-2013	AP						
		84424	03/02/13	03/12/13			400.00	.00	400.00
	Fund	642	FIRE DISTRICT #8				400.00		
	Check	:	1	Supplier	Total:		400.00	.00	400.00
D0040	US CELLULAR								
	INVOICE	3-2013	AP						
		84424	03/02/13	03/12/13			36.48	.00	36.48
	Fund	642	FIRE DISTRICT #8				36.48		
	Check	:	1	Supplier	Total:		36.48	.00	36.48
Chc Regular To Issue	19	Check	:	19	Fund / Sub Fund		5,486.21	.00	5,486.21
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	19	Check	:	19	Fund / Sub Fund		5,486.21	.00	5,486.21

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

5,486.21

Total Invoice Expense Distribution:

5,486.21