

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
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0010		ANGRISANO, ROBERT							
		INVOICE 07-2013 AP							
		86410		07/08/13	07/11/13		1,021.24	.00	1,021.24
	Fund	642	FIRE DISTRICT #8				1,021.24		
	Check	:	1	Supplier	Total:		1,021.24	.00	1,021.24
D0113		ASSOCIATED PETROLEUM PRODUCTS							
		INVOICE 07-2013 AP							
		86410		07/08/13	07/11/13		147.01	.00	147.01
	Fund	642	FIRE DISTRICT #8				147.01		
	Check	:	1	Supplier	Total:		147.01	.00	147.01
00522		BOARD FOR VOLUNTEER FIREMEN							
		INVOICE 07-2013 AP							
		86410		07/08/13	07/11/13		30.00	.00	30.00
	Fund	642	FIRE DISTRICT #8				30.00		
	Check	:	1	Supplier	Total:		30.00	.00	30.00
D0120		FIRE SERVICE REPAIR LLC							
		INVOICE 07-2013 AP							
		86410		07/08/13	07/11/13		4,685.33	.00	4,685.33
	Fund	642	FIRE DISTRICT #8				4,685.33		
	Check	:	1	Supplier	Total:		4,685.33	.00	4,685.33
D0153		HOUSEBERG, DAVID							
		INVOICE 07-2013 AP							
		86410		07/08/13	07/11/13		737.75	.00	737.75
	Fund	642	FIRE DISTRICT #8				737.75		
	Check	:	1	Supplier	Total:		737.75	.00	737.75
02412		KACHESS COMMUNITY ASSOCIATION							
		INVOICE 07-2013 AP							
		86410		07/08/13	07/11/13		1,625.00	.00	1,625.00

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02412	KACHESS COMMUNITY ASSOCIATION								
	Fund	642	FIRE DISTRICT #8				1,625.00		
	Check	:	1	Supplier	Total:		1,625.00	.00	1,625.00
00083	KELLEHER MOTOR COMPANY								
	INVOICE	07-2013 AP							
		86410	07/08/13	07/11/13			330.40	.00	330.40
	Fund	642	FIRE DISTRICT #8				330.40		
	Check	:	1	Supplier	Total:		330.40	.00	330.40
00383	KITTCOM								
	INVOICE	07-2013 AP							
		86410	07/08/13	07/11/13			720.84	.00	720.84
	Fund	642	FIRE DISTRICT #8				720.84		
	Check	:	1	Supplier	Total:		720.84	.00	720.84
02415	LIFE ASSIST								
	INVOICE	07-2013 AP							
		86410	07/08/13	07/11/13			225.14	.00	225.14
	Fund	642	FIRE DISTRICT #8				225.14		
	Check	:	1	Supplier	Total:		225.14	.00	225.14
D0220	MAILBOXES UNLIMITED INC								
	INVOICE	07-2013 AP							
		86410	07/08/13	07/11/13			40.08	.00	40.08
	Fund	642	FIRE DISTRICT #8				40.08		
	Check	:	1	Supplier	Total:		40.08	.00	40.08
D0167	OXARC								
	INVOICE	07-2013 AP							
		86410	07/08/13	07/11/13			20.23	.00	20.23
	Fund	642	FIRE DISTRICT #8				20.23		
	Check	:	1	Supplier	Total:		20.23	.00	20.23

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02669	PUGET SOUND ENERGY								
	INVOICE	07-2013 AP							
			86410	07/08/13	07/11/13		66.24	.00	66.24
	Fund	642 FIRE DISTRICT #8					66.24		
	Check	:	1	Supplier	Total:		66.24	.00	66.24
03587	SCHOEGGL, JIM								
	INVOICE	07-2013 AP							
			86410	07/08/13	07/11/13		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	07-2013 AP							
			86410	07/08/13	07/11/13		871.50	.00	871.50
	Fund	642 FIRE DISTRICT #8					871.50		
	Check	:	1	Supplier	Total:		871.50	.00	871.50
D0075	STATE DEPT OF TRANSPORTATION								
	INVOICE	07-2013 AP							
			86410	07/08/13	07/11/13		1,193.16	.00	1,193.16
	Fund	642 FIRE DISTRICT #8					1,193.16		
	Check	:	1	Supplier	Total:		1,193.16	.00	1,193.16
03370	STRATTON, KATHIE E								
	INVOICE	07-2013 AP							
			86410	07/08/13	07/11/13		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	07-2013 AP							
			86410	07/08/13	07/11/13		72.86	.00	72.86

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Supplier Supplier

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

D0040 US CELLULAR

Fund 642 FIRE DISTRICT #8 72.86

Check	:	1	Supplier	Total:	72.86	.00	72.86
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Chc Regular To Issue	17	Check	:	17	Fund / Sub Fund	12,261.78	.00	12,261.78
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	17	Check	:	17	Fund / Sub Fund	12,261.78	.00	12,261.78
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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

12,261.78

Total Invoice Expense Distribution:

12,261.78