

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	09-2013 AP							
			87359	09/11/13	09/11/13		125.60	.00	125.60
	Fund	642 FIRE DISTRICT #8					125.60		
	Check	:	1	Supplier	Total:		125.60	.00	125.60
00388	BLUMENTHAL UNIFORMS & EQUIP								
	INVOICE	09-2013 AP							
			87359	09/11/13	09/11/13		112.32	.00	112.32
	Fund	642 FIRE DISTRICT #8					112.32		
	Check	:	1	Supplier	Total:		112.32	.00	112.32
00202	CLE ELUM FARM AND HOME SUPPLY								
	INVOICE	09-2013 AP							
			87359	09/11/13	09/11/13		47.29	.00	47.29
	Fund	642 FIRE DISTRICT #8					47.29		
	Check	:	1	Supplier	Total:		47.29	.00	47.29
D0153	HOUSEBERG, DAVID								
	INVOICE	09-2013 AP							
			87359	09/11/13	09/11/13		700.00	.00	700.00
	Fund	642 FIRE DISTRICT #8					700.00		
	Check	:	1	Supplier	Total:		700.00	.00	700.00
D0220	MAILBOXES UNLIMITED INC								
	INVOICE	09-2013 AP							
			87359	09/11/13	09/11/13		19.27	.00	19.27
	Fund	642 FIRE DISTRICT #8					19.27		
	Check	:	1	Supplier	Total:		19.27	.00	19.27
00088	MOUNTAIN AUTO PARTS INC								
	INVOICE	09-2013 AP							
			87359	09/11/13	09/11/13		379.35	.00	379.35

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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
00088		MOUNTAIN AUTO PARTS INC							
		Fund 642	FIRE DISTRICT #8				379.35		
	Check			: 1	Supplier	Total:	379.35	.00	379.35
D0167		OXARC							
		INVOICE 09-2013	AP						
			87359	09/11/13	09/11/13		18.48	.00	18.48
		Fund 642	FIRE DISTRICT #8				18.48		
	Check			: 1	Supplier	Total:	18.48	.00	18.48
03823		PACIFIC NORTHWEST HYDRO INC							
		INVOICE 09-2013	AP						
			87359	09/11/13	09/11/13		2,209.48	.00	2,209.48
		Fund 642	FIRE DISTRICT #8				2,209.48		
	Check			: 1	Supplier	Total:	2,209.48	.00	2,209.48
02669		PUGET SOUND ENERGY							
		INVOICE 09-2013	AP						
			87359	09/11/13	09/11/13		67.11	.00	67.11
		Fund 642	FIRE DISTRICT #8				67.11		
	Check			: 1	Supplier	Total:	67.11	.00	67.11
03587		SCHOEGGL, JIM							
		INVOICE 09-2013	AP						
			87359	09/11/13	09/11/13		75.00	.00	75.00
		Fund 642	FIRE DISTRICT #8				75.00		
	Check			: 1	Supplier	Total:	75.00	.00	75.00
03926		SHELL							
		INVOICE 09-2013	AP						
			87359	09/11/13	09/11/13		136.21	.00	136.21
		Fund 642	FIRE DISTRICT #8				136.21		
	Check			: 1	Supplier	Total:	136.21	.00	136.21

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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
03656	SNURE & REGEIMBAL PLLC	INVOICE	09-2013 AP							
				87359	09/11/13	09/11/13		7,490.00	.00	7,490.00
		Fund	642 FIRE DISTRICT #8					7,490.00		
		Check	:	1	Supplier	Total:		7,490.00	.00	7,490.00
D0075	STATE DEPT OF TRANSPORTATION	INVOICE	09-2013 AP							
				87359	09/11/13	09/11/13		1,730.88	.00	1,730.88
		Fund	642 FIRE DISTRICT #8					1,730.88		
		Check	:	1	Supplier	Total:		1,730.88	.00	1,730.88
03370	STRATTON, KATHIE E	INVOICE	09-2013 AP							
				87359	09/11/13	09/11/13		400.00	.00	400.00
		Fund	642 FIRE DISTRICT #8					400.00		
		Check	:	1	Supplier	Total:		400.00	.00	400.00
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund			13,510.99	.00	13,510.99
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund			13,510.99	.00	13,510.99

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

13,510.99

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Total Invoice Expense Distribution:

13,510.99