

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
00202	CLE ELUM FARM AND HOME SUPPLY	INVOICE	5-2013 AP							
				85383	05/04/13	05/09/13		9.16	.00	9.16
		Fund	642 FIRE DISTRICT #8					9.16		
		Check	:	1	Supplier	Total:		9.16	.00	9.16
00425	HEINRICH AUTO SUPPLY INC	INVOICE	5-2013 AP							
				85383	05/04/13	05/09/13		25.23	.00	25.23
		Fund	642 FIRE DISTRICT #8					25.23		
		Check	:	1	Supplier	Total:		25.23	.00	25.23
03713	HOME DEPOT CREDIT CARD SVCS	INVOICE	5-2013 AP							
				85383	05/04/13	05/09/13		14.15	.00	14.15
		Fund	642 FIRE DISTRICT #8					14.15		
		Check	:	1	Supplier	Total:		14.15	.00	14.15
D0153	HOUSEBERG, DAVID	INVOICE	5-2013 AP							
				85383	05/04/13	05/09/13		737.75	.00	737.75
		Fund	642 FIRE DISTRICT #8					737.75		
		Check	:	1	Supplier	Total:		737.75	.00	737.75
03687	KANSAS STATE BANK	INVOICE	5-2013 AP							
				85383	05/04/13	05/09/13		7,870.83	.00	7,870.83
		Fund	642 FIRE DISTRICT #8					7,870.83		
		Check	:	1	Supplier	Total:		7,870.83	.00	7,870.83
D0009	MOORE, MONTY	INVOICE	5-2013 AP							
				85383	05/04/13	05/09/13		700.00	.00	700.00

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Supplier Code	Supplier Name
D0009	MOORE, MONTY
02669	PUGET SOUND ENERGY
03587	SCHOEGGL, JIM
03656	SNURE & REGEIMBAL PLLC
02047	STOREY'S SERVICE STATION LLC
03370	STRATTON, KATHIE E

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0009	MOORE, MONTY		Fund 642 FIRE DISTRICT #8					700.00		
		Check		:	1	Supplier	Total:	700.00	.00	700.00
02669	PUGET SOUND ENERGY		INVOICE 5-2013 AP							
			85383	05/04/13	05/09/13			71.16	.00	71.16
			Fund 642 FIRE DISTRICT #8					71.16		
		Check		:	1	Supplier	Total:	71.16	.00	71.16
03587	SCHOEGGL, JIM		INVOICE 5-2013 AP							
			85383	05/04/13	05/09/13			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 5-2013 AP							
			85383	05/04/13	05/09/13			210.00	.00	210.00
			Fund 642 FIRE DISTRICT #8					210.00		
		Check		:	1	Supplier	Total:	210.00	.00	210.00
02047	STOREY'S SERVICE STATION LLC		INVOICE 5-2013 AP							
			85383	05/04/13	05/09/13			62.69	.00	62.69
			Fund 642 FIRE DISTRICT #8					62.69		
		Check		:	1	Supplier	Total:	62.69	.00	62.69
03370	STRATTON, KATHIE E		INVOICE 5-2013 AP							
			85383	05/04/13	05/09/13			400.00	.00	400.00
			Fund 642 FIRE DISTRICT #8					400.00		
		Check		:	1	Supplier	Total:	400.00	.00	400.00

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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
D0040	US CELLULAR	INVOICE	5-2013 AP							
			85383	05/04/13	05/09/13			36.43	.00	36.43
		Fund	642 FIRE DISTRICT #8					36.43		
		Check	:	1	Supplier	Total:		36.43	.00	36.43
00262	WA ST DEPT OF ENTERPRISE SER	INVOICE	5-2013 AP							
			85383	05/04/13	05/09/13			50.00	.00	50.00
		Fund	642 FIRE DISTRICT #8					50.00		
		Check	:	1	Supplier	Total:		50.00	.00	50.00
00090	WILLETTE'S SHELL SERVICE	INVOICE	5-2013 AP							
			85383	05/04/13	05/09/13			114.48	.00	114.48
		Fund	642 FIRE DISTRICT #8					114.48		
		Check	:	1	Supplier	Total:		114.48	.00	114.48
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund			10,376.88	.00	10,376.88
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund			10,376.88	.00	10,376.88

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

10,376.88

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Total Invoice Expense Distribution:

10,376.88