

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
00425	HEINRICH AUTO SUPPLY INC	INVOICE	08-2013 AP							
				86938	08/03/13	08/14/13		81.77	.00	81.77
		Fund	642 FIRE DISTRICT #8					81.77		
		Check	:	1	Supplier	Total:		81.77	.00	81.77
D0153	HOUSEBERG, DAVID	INVOICE	08-2013 AP							
				86938	08/03/13	08/14/13		970.50	.00	970.50
		Fund	642 FIRE DISTRICT #8					970.50		
		Check	:	1	Supplier	Total:		970.50	.00	970.50
03687	KANSAS STATE BANK	INVOICE	08-2013 AP							
				86938	08/03/13	08/14/13		5,606.05	.00	5,606.05
		Fund	642 FIRE DISTRICT #8					5,606.05		
		Check	:	1	Supplier	Total:		5,606.05	.00	5,606.05
00088	MOUNTAIN AUTO PARTS INC	INVOICE	08-2013 AP							
				86938	08/03/13	08/14/13		8.89	.00	8.89
		Fund	642 FIRE DISTRICT #8					8.89		
		Check	:	1	Supplier	Total:		8.89	.00	8.89
D0167	OXARC	INVOICE	08-2013 AP							
				86938	08/03/13	08/14/13		55.77	.00	55.77
		Fund	642 FIRE DISTRICT #8					55.77		
		Check	:	1	Supplier	Total:		55.77	.00	55.77
02669	PUGET SOUND ENERGY	INVOICE	08-2013 AP							
				86938	08/03/13	08/14/13		67.56	.00	67.56

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 Supplier

Code Name

	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02669	PUGET SOUND ENERGY								
	Fund	642	FIRE DISTRICT #8				67.56		
	Check	:	1	Supplier	Total:		67.56	.00	67.56
03587	SCHOEGGL, JIM								
	INVOICE	08-2013 AP							
		86938	08/03/13	08/14/13			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	08-2013 AP							
		86938	08/03/13	08/14/13			450.34	.00	450.34
	Fund	642	FIRE DISTRICT #8				450.34		
	Check	:	1	Supplier	Total:		450.34	.00	450.34
Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund		7,315.88	.00	7,315.88
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund		7,315.88	.00	7,315.88

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 642 FIRE DISTRICT #8

7,315.88

-----

Total Invoice Expense Distribution:

7,315.88