9614/03/06-11:10

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 Due Discount Invoice Discount Net To be taken To be paid Type Number Batch Date Date Date Amount 00522 BOARD FOR VOLUNTEER FIREMEN 0301-2014 AP 89889 03/01/14 03/06/14 00.00 INVOICE 0301-2014 AP 60.00 .00 60.00 Fund 642 FIRE DISTRICT #8 Check : 1 Supplier Total: 60.00 .00 60.00 00202 CLE ELUM FARM AND HOME SUPPLY INVOICE 0301-2014 AP 89889 03/01/14 03/06/14 .00 16.19 16.19 Fund 642 FIRE DISTRICT #8 16.19 Check : 1 Supplier Total: 16.19 .00 16.19 05929 FAST LANE SIGNS INVOICE 0301-2014 AP 89889 03/01/14 03/06/14 75.00 .00 75.00 75.00 Fund 642 FIRE DISTRICT #8 Check : 1 Supplier Total: 75.00 .00 75.00 D0153 HOUSEBERG, DAVID INVOICE 0301-2014 AP 89889 03/01/14 03/06/14 700.00 .00 700.00 700.00 Fund 642 FIRE DISTRICT #8 Check : 1 Supplier Total: 700.00 .00 700.00 03687 KANSAS STATE BANK INVOICE 0301-2014 AP 89889 03/01/14 03/06/14 5,730.07 .00 5,730.07 5,730.07 Fund 642 FIRE DISTRICT #8 Check : 1 Supplier Total: 5,730.07 .00 5,730.07 00383 KITTCOM INVOICE 0301-2014 AP 89889 03/01/14 03/06/14 900.77 .00 900.77

14/03/06-11:10

AP466		Pre-0	Check	Writing Report			
For all Currency Take all Report S Clear In Direct I	A.P. GL Code Holdback GL Code y: LOCAL L discounts: N Sequence by Name: Y hvoices that net to zero: N Deposits Only: N es Only : N						
Supplies							
Code	Name Invoice Type Number Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00383	KITTCOM Fund 642 FIRE DISTRICT	* #8		900.77			
	Check	: 1	Supplier	Total:	900.77	.00	900.77
00519	NORTH BEND AUTO PARTS INC INVOICE 0301-2014 AP	02/01/14	02/06/14			00	
	89889 Fund 642 FIRE DISTRICT	03/01/14 #8	03/06/14	6.50	6.50	.00	6.50
	Check	: 1	Supplier	Total:	6.50	.00	6.50
D0167	OXARC INVOICE 0301-2014 AP	03/01/14	03/06/14		10.24	.00	10.24
	59669 Fund 642 FIRE DISTRICT		03/00/14	10.24	10.24	.00	10.24
	Check	: 1	Supplier	Total:	10.24	.00	10.24
02669	PUGET SOUND ENERGY INVOICE 0301-2014 AP	00/01/14	00/00/11			20	
	89889 Fund 642 FIRE DISTRICT	03/01/14 #8	03/06/14	84.34	84.34	.00	84.34
	Check	: 1	Supplier	Total:	84.34	.00	84.34
D0086	RANDY HOFFINE EXCAVATING INVOICE 0301-2014 AP	03/01/14	03/06/14		129.60	.00	129.60
	59889 Fund 642 FIRE DISTRICT		03/06/14	129.60	129.60	.00	129.00
	Check	: 1	Supplier	Total:	129.60	.00	129.60
03587	SCHOEGGL, JIM INVOICE 0301-2014 AP 89889	03/01/14	03/06/14		353.09	.00	353.09
	Fund 642 FIRE DISTRICT		00,00,14	353.09			
	Check	: 1	Supplier	Total:	353.09	.00	353.09

14/03/06-11:10

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

Code	Name									
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net	
	Туре	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid	
03656	SNURE & REGEIMBAL PLLC									
	INVOICE	0301-201	4 AP							
			89889	03/01/14	03/06/14		525.00	.00	525.00	
	Fu	nd 642 FI	RE DISTRICT	#8		525.00				
			Check	• 1	Supplier	Total.	525.00	.00	525.00	
			oncon	• -	Dappiror	10001.	020.00		020100	
D0075	STATE DEPT	OF TRANSP	ORTATION							
20075		0301-201								
	INVOICE	0001 201		03/01/14	03/06/14		509.94	.00	509.94	
	Fu	nd 642 FT	RE DISTRICT		00/00/11	509.94	505.51	.00	505.51	
	гu	110 042 FI	RE DISIRICI	#0		509.94				
			Chock	• 1	Supplier	Total.	509.94	.00	509.94	
			CHECK	• ±	Suppirer	iotai.	505.54	.00	509.94	
06189	STRATTON E		TTC							
00109		0301-201								
	INVOICE	0301-201		02/01/14	03/06/14		400.00	.00	400.00	
	En	nd 642 ET	09009 RE DISTRICT		03/00/14	400.00	400.00	.00	400.00	
	E U.	110 642 FI.	RE DISTRICT	#8		400.00				
			Ch a a h	. 1	0	matal.	400.00	0.0	400.00	
			Check	: 1	Supplier	Total:	400.00	.00	400.00	
00070										
03370	STRATTON,		4							
	INVOICE	0301-201		00/01/1	00/06/11		24.45		24.45	
	_				03/06/14		34.45	.00	34.45	
	Fu	nd 642 FI	RE DISTRICT	#8		34.45				
				_						
			Check	: 1	Supplier	Total:	34.45	.00	34.45	
D0040	US CELLULA									
	INVOICE	0301-201								
					03/06/14		38.70	.00	38.70	
	Fu	nd 642 FI	RE DISTRICT	#8		38.70				
			Check	: 1	Supplier	Total:	38.70	.00	38.70	
00090	WILLETTE'S									
	INVOICE	0301-201								
			89889	03/01/14	03/06/14		79.39	.00	79.39	

Pre-Check Writing Report

AP466

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

Code	Name							
		Invoice		Invoice	Due Discount	Invoice	Discount	Net
	Туре	Number	Batch	Date	Date Date	Amount	To be taken	To be paid
00090	WILLETTE'S	SHELL SEF	RVICE					
	Fur	nd 642 FI	IRE DISTRIC	T #8	79.39			
			Check	: 1	Supplier Total:	79.39	.00	79.39
Chc Regu	lar To Issue	e 17	Check	: 17	Fund / Sub Fund	9,653.28	.00	9,653.28
Direct D	ep. To Issue	e 0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Pa	yments	17	Check	: 17	Fund / Sub Fund	9,653.28	.00	9,653.28

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

Total Invoice Expense Distribution:

Pre-Check Writing Report

9,653.28

AP466

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: $\ensuremath{\mathbb{N}}$ Direct Deposits Only: N E-Paybles Only : N Invoice Expense Fund Distribution Summary