

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
00522	BOARD FOR VOLUNTEER FIREMEN	INVOICE	0301-2014 AP							
			89889	03/01/14	03/06/14			60.00	.00	60.00
	Fund 642 FIRE DISTRICT #8							60.00		
	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			16.19	.00	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
	Fund 642 FIRE DISTRICT #8							75.00		
	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
	Fund 642 FIRE DISTRICT #8							700.00		
	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
	Fund 642 FIRE DISTRICT #8							5,730.07		
	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

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	Type	Invoice 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							
		89889	03/01/14	03/06/14			6.50	.00	6.50
	Fund	642	FIRE DISTRICT #8				6.50		
	Check		:	1	Supplier	Total:	6.50	.00	6.50
D0167	OXARC								
	INVOICE	0301-2014 AP							
		89889	03/01/14	03/06/14			10.24	.00	10.24
	Fund	642	FIRE DISTRICT #8				10.24		
	Check		:	1	Supplier	Total:	10.24	.00	10.24
02669	PUGET SOUND ENERGY								
	INVOICE	0301-2014 AP							
		89889	03/01/14	03/06/14			84.34	.00	84.34
	Fund	642	FIRE DISTRICT #8				84.34		
	Check		:	1	Supplier	Total:	84.34	.00	84.34
D0086	RANDY HOFFINE EXCAVATING								
	INVOICE	0301-2014 AP							
		89889	03/01/14	03/06/14			129.60	.00	129.60
	Fund	642	FIRE DISTRICT #8				129.60		
	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 #8				353.09		
	Check		:	1	Supplier	Total:	353.09	.00	353.09

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03656	SNURE & REGEIMBAL PLLC	INVOICE	0301-2014 AP							
				89889	03/01/14	03/06/14		525.00	.00	525.00
		Fund	642 FIRE DISTRICT #8					525.00		
		Check	:	1	Supplier	Total:		525.00	.00	525.00
D0075	STATE DEPT OF TRANSPORTATION	INVOICE	0301-2014 AP							
				89889	03/01/14	03/06/14		509.94	.00	509.94
		Fund	642 FIRE DISTRICT #8					509.94		
		Check	:	1	Supplier	Total:		509.94	.00	509.94
06189	STRATTON ENTERPRISES, LLC	INVOICE	0301-2014 AP							
				89889	03/01/14	03/06/14		400.00	.00	400.00
		Fund	642 FIRE DISTRICT #8					400.00		
		Check	:	1	Supplier	Total:		400.00	.00	400.00
03370	STRATTON, KATHIE E	INVOICE	0301-2014 AP							
				89889	03/01/14	03/06/14		34.45	.00	34.45
		Fund	642 FIRE DISTRICT #8					34.45		
		Check	:	1	Supplier	Total:		34.45	.00	34.45
D0040	US CELLULAR	INVOICE	0301-2014 AP							
				89889	03/01/14	03/06/14		38.70	.00	38.70
		Fund	642 FIRE DISTRICT #8					38.70		
		Check	:	1	Supplier	Total:		38.70	.00	38.70
00090	WILLETTE'S SHELL SERVICE	INVOICE	0301-2014 AP							
				89889	03/01/14	03/06/14		79.39	.00	79.39

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Supplier Supplier

Code Name

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

00090 WILLETTE'S SHELL SERVICE

Fund 642 FIRE DISTRICT #8 79.39

Check	:	1	Supplier	Total:	79.39	.00	79.39
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Chc Regular To Issue	17	Check	:	17	Fund / Sub Fund	9,653.28	.00	9,653.28
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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	9,653.28	.00	9,653.28
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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 9,653.28

Total Invoice Expense Distribution: 9,653.28