

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
03365	CENTURY LINK								
	INVOICE	7/2013/AP							
			86226	07/01/13	07/05/13		41.24	.00	41.24
	Fund	637 FIRE DISTRICT #3					41.24		
	Check	:	1	Supplier	Total:		41.24	.00	41.24
00283	EASTON WATER DISTRICT								
	INVOICE	7/2013/AP							
			86226	07/01/13	07/05/13		32.03	.00	32.03
	Fund	637 FIRE DISTRICT #3					32.03		
	Check	:	1	Supplier	Total:		32.03	.00	32.03
00137	EMPLOYMENT SECURITY DEPARTMENT								
	INVOICE	7/2013/AP							
			86226	07/01/13	07/05/13		35.95	.00	35.95
	Fund	637 FIRE DISTRICT #3					35.95		
	Check	:	1	Supplier	Total:		35.95	.00	35.95
D0660	FIRE SERVICE REPAIR								
	INVOICE	7/2013/AP							
			86226	07/01/13	07/05/13		337.73	.00	337.73
	Fund	637 FIRE DISTRICT #3					337.73		
	Check	:	1	Supplier	Total:		337.73	.00	337.73
00110	INTERNAL REVENUE SERVICE								
	INVOICE	7/2013/AP							
			86226	07/01/13	07/05/13		115.02	.00	115.02
	Fund	637 FIRE DISTRICT #3					115.02		
	Check	:	1	Supplier	Total:		115.02	.00	115.02
00007	KITTITAS CO HOSPITAL DIST #2								
	INVOICE	7/2013/AP							
			86226	07/01/13	07/05/13		167.00	.00	167.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00007		KITITITAS CO HOSPITAL DIST #2							
		Fund 637 FIRE DISTRICT #3					167.00		
	Check		:	1	Supplier	Total:	167.00	.00	167.00
D0047		NIEBUHR, EMILY							
		INVOICE 7/2013/AP							
		86226	07/01/13	07/05/13			309.98	.00	309.98
		Fund 637 FIRE DISTRICT #3					309.98		
	Check		:	1	Supplier	Total:	309.98	.00	309.98
D0167		OXARC							
		INVOICE 7/2013/AP							
		86226	07/01/13	07/05/13			88.11	.00	88.11
		Fund 637 FIRE DISTRICT #3					88.11		
	Check		:	1	Supplier	Total:	88.11	.00	88.11
02669		PUGET SOUND ENERGY							
		INVOICE 7/2013/AP							
		86226	07/01/13	07/05/13			68.59	.00	68.59
		Fund 637 FIRE DISTRICT #3					68.59		
	Check		:	1	Supplier	Total:	68.59	.00	68.59
01012		RV TOWN							
		INVOICE 7/2013/AP							
		86226	07/01/13	07/05/13			241.39	.00	241.39
		Fund 637 FIRE DISTRICT #3					241.39		
	Check		:	1	Supplier	Total:	241.39	.00	241.39
D0044		SCOTT EQUIPMENT AND HAULING							
		INVOICE 7/2013/AP							
		86226	07/01/13	07/05/13			3,724.34	.00	3,724.34
		Fund 637 FIRE DISTRICT #3					3,724.34		
	Check		:	1	Supplier	Total:	3,724.34	.00	3,724.34

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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
00077	SEA WESTERN INC	INVOICE	7/2013/AP							
			86226	07/01/13	07/05/13			3,549.41	.00	3,549.41
		Fund	637 FIRE DISTRICT #3					3,549.41		
		Check	:	1	Supplier	Total:		3,549.41	.00	3,549.41
02942	SPECTRUM COMMUNICATION INC	INVOICE	7/2013/AP							
			86226	07/01/13	07/05/13			487.94	.00	487.94
		Fund	637 FIRE DISTRICT #3					487.94		
		Check	:	1	Supplier	Total:		487.94	.00	487.94
02567	TRIBUNE OFFICE SUPPLIES	INVOICE	7/2013/AP							
			86226	07/01/13	07/05/13			3.77	.00	3.77
		Fund	637 FIRE DISTRICT #3					3.77		
		Check	:	1	Supplier	Total:		3.77	.00	3.77
01792	VFIS	INVOICE	7/2013/AP							
			86226	07/01/13	07/05/13			7,345.00	.00	7,345.00
		Fund	637 FIRE DISTRICT #3					7,345.00		
		Check	:	1	Supplier	Total:		7,345.00	.00	7,345.00
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund			16,547.50	.00	16,547.50
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund			16,547.50	.00	16,547.50

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

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Invoice Expense Fund Distribution Summary

Fund 637 FIRE DISTRICT #3

16,547.50

Total Invoice Expense Distribution:

16,547.50