

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 |
|---------------|-------------------------------|--------------|----------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00283         | EASTON WATER DISTRICT         | INVOICE      | 05-2014AP            |       |              |          |               |                |                      |                |
|               |                               |              |                      | 90988 | 05/05/14     | 05/09/14 |               | 32.03          | .00                  | 32.03          |
|               |                               | Fund         | 637 FIRE DISTRICT #3 |       |              |          |               | 32.03          |                      |                |
|               |                               | Check        | :                    | 1     | Supplier     | Total:   |               | 32.03          | .00                  | 32.03          |
| D0660         | FIRE SERVICE REPAIR           | INVOICE      | 05-2014AP            |       |              |          |               |                |                      |                |
|               |                               |              |                      | 90988 | 05/05/14     | 05/09/14 |               | 675.46         | .00                  | 675.46         |
|               |                               | Fund         | 637 FIRE DISTRICT #3 |       |              |          |               | 675.46         |                      |                |
|               |                               | Check        | :                    | 1     | Supplier     | Total:   |               | 675.46         | .00                  | 675.46         |
| 00110         | INTERNAL REVENUE SERVICE      | INVOICE      | 05-2014AP            |       |              |          |               |                |                      |                |
|               |                               |              |                      | 90988 | 05/05/14     | 05/09/14 |               | 123.53         | .00                  | 123.53         |
|               |                               | Fund         | 637 FIRE DISTRICT #3 |       |              |          |               | 123.53         |                      |                |
|               |                               | Check        | :                    | 1     | Supplier     | Total:   |               | 123.53         | .00                  | 123.53         |
| 00402         | KITTITAS VALLEY COMM HOSPITAL | INVOICE      | 05-2014AP            |       |              |          |               |                |                      |                |
|               |                               |              |                      | 90988 | 05/05/14     | 05/09/14 |               | 670.18         | .00                  | 670.18         |
|               |                               | Fund         | 637 FIRE DISTRICT #3 |       |              |          |               | 670.18         |                      |                |
|               |                               | Check        | :                    | 1     | Supplier     | Total:   |               | 670.18         | .00                  | 670.18         |
| D0047         | NIEBUHR, EMILY                | INVOICE      | 05-2014AP            |       |              |          |               |                |                      |                |
|               |                               |              |                      | 90988 | 05/05/14     | 05/09/14 |               | 17.50          | .00                  | 17.50          |
|               |                               | INVOICE      | 05-2014AP-A          |       |              |          |               |                |                      |                |
|               |                               |              |                      | 90988 | 05/05/14     | 05/09/14 |               | 301.47         | .00                  | 301.47         |
|               |                               | Fund         | 637 FIRE DISTRICT #3 |       |              |          |               | 318.97         |                      |                |
|               |                               | Check        | :                    | 1     | Supplier     | Total:   |               | 318.97         | .00                  | 318.97         |

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 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 |
|----------------------|------------------------------|--------------|----------------------|-------|-----------------|----------|---------------|----------------|----------------------|----------------|
| 02669                | PUGET SOUND ENERGY           | INVOICE      | 05-2014AP            |       |                 |          |               |                |                      |                |
|                      |                              |              |                      | 90988 | 05/05/14        | 05/09/14 |               | 167.92         | .00                  | 167.92         |
|                      |                              | Fund         | 637 FIRE DISTRICT #3 |       |                 |          |               | 167.92         |                      |                |
|                      |                              | Check        | :                    | 1     | Supplier        | Total:   |               | 167.92         | .00                  | 167.92         |
| 05863                | WA ST DEPT OF TRANSPORTATION | INVOICE      | 05-2014AP            |       |                 |          |               |                |                      |                |
|                      |                              |              |                      | 90988 | 05/05/14        | 05/09/14 |               | 90.80          | .00                  | 90.80          |
|                      |                              | Fund         | 637 FIRE DISTRICT #3 |       |                 |          |               | 90.80          |                      |                |
|                      |                              | Check        | :                    | 1     | Supplier        | Total:   |               | 90.80          | .00                  | 90.80          |
| Chc Regular To Issue | 7                            | Check        | :                    | 7     | Fund / Sub Fund |          |               | 2,078.89       | .00                  | 2,078.89       |
| Direct Dep. To Issue | 0                            | Check        | :                    | 0     | Fund / Sub Fund |          |               | .00            | .00                  | .00            |
| Total Payments       | 7                            | Check        | :                    | 7     | Fund / Sub Fund |          |               | 2,078.89       | .00                  | 2,078.89       |

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 2,078.89

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Total Invoice Expense Distribution: 2,078.89