

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
01030	AMERIGAS
00522	BOARD FOR VOL FIRE FIGHTERS
00480	CLE ELUM FAMILY MEDICAL CENTER
00003	DEPARTMENT OF LABOR & INDUSTRY
D0036	DEPT OF LABOR & INDUSTRIES
D0286	EMERGENCY REPORTING

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01030	AMERIGAS	INVOICE	1-2013 AP							
				83566	01/02/13	01/16/13		539.68	.00	539.68
		Fund	640 FIRE DISTRICT #6					539.68		
		Check	:	1	Supplier	Total:		539.68	.00	539.68
00522	BOARD FOR VOL FIRE FIGHTERS	INVOICE	1-2013 AP							
				83566	01/02/13	01/16/13		500.00	.00	500.00
		Fund	640 FIRE DISTRICT #6					500.00		
		Check	:	1	Supplier	Total:		500.00	.00	500.00
00480	CLE ELUM FAMILY MEDICAL CENTER	INVOICE	1-2013 AP							
				83566	01/02/13	01/16/13		242.00	.00	242.00
		Fund	640 FIRE DISTRICT #6					242.00		
		Check	:	1	Supplier	Total:		242.00	.00	242.00
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	1-2013 AP							
				83566	01/02/13	01/16/13		13.31	.00	13.31
		Fund	640 FIRE DISTRICT #6					13.31		
		Check	:	1	Supplier	Total:		13.31	.00	13.31
D0036	DEPT OF LABOR & INDUSTRIES	INVOICE	1-2013 AP							
				83566	01/02/13	01/16/13		43.00	.00	43.00
		Fund	640 FIRE DISTRICT #6					43.00		
		Check	:	1	Supplier	Total:		43.00	.00	43.00
D0286	EMERGENCY REPORTING	INVOICE	1-2013 AP							
				83566	01/02/13	01/16/13		1,671.84	.00	1,671.84

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D0286	EMERGENCY REPORTING								
	Fund	640	FIRE DISTRICT #6				1,671.84		
	Check		:	1	Supplier	Total:	1,671.84	.00	1,671.84
D0049	FIRE SERVICE REPAIR								
	INVOICE	1-2013 AP							
		83566	01/02/13	01/16/13			2,498.60	.00	2,498.60
	Fund	640	FIRE DISTRICT #6				2,498.60		
	Check		:	1	Supplier	Total:	2,498.60	.00	2,498.60
00454	HARPER LUMBER COMPANY								
	INVOICE	1-2013 AP							
		83566	01/02/13	01/16/13			16.19	.00	16.19
	Fund	640	FIRE DISTRICT #6				16.19		
	Check		:	1	Supplier	Total:	16.19	.00	16.19
B6291	INLAND INTERNET								
	INVOICE	1-2013 AP							
		83566	01/02/13	01/16/13			38.77	.00	38.77
	Fund	640	FIRE DISTRICT #6				38.77		
	Check		:	1	Supplier	Total:	38.77	.00	38.77
00508	INLAND TELEPHONE COMPANY								
	INVOICE	1-2013 AP							
		83566	01/02/13	01/16/13			36.89	.00	36.89
	Fund	640	FIRE DISTRICT #6				36.89		
	Check		:	1	Supplier	Total:	36.89	.00	36.89
01608	IRS - WITHHOLDING								
	INVOICE	1-2013 AP							
		83566	01/02/13	01/16/13			358.33	.00	358.33
	Fund	640	FIRE DISTRICT #6				358.33		
	Check		:	1	Supplier	Total:	358.33	.00	358.33

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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
01027	KITTTITAS CO WATER DISTRICT #2	INVOICE	1-2013 AP							
				83566	01/02/13	01/16/13		80.00	.00	80.00
		Fund	640 FIRE DISTRICT #6					80.00		
		Check	:	1	Supplier	Total:		80.00	.00	80.00
00358	LN CURTIS & SONS	INVOICE	1-2013 AP							
				83566	01/02/13	01/16/13		46.33	.00	46.33
		Fund	640 FIRE DISTRICT #6					46.33		
		Check	:	1	Supplier	Total:		46.33	.00	46.33
00103	MILBERT, TIMOTHY M	INVOICE	1-2013 AP							
				83566	01/02/13	01/16/13		117.12	.00	117.12
		Fund	640 FIRE DISTRICT #6					117.12		
		Check	:	1	Supplier	Total:		117.12	.00	117.12
00088	MOUNTAIN AUTO PARTS INC	INVOICE	1-2013 AP							
				83566	01/02/13	01/16/13		67.59	.00	67.59
		Fund	640 FIRE DISTRICT #6					67.59		
		Check	:	1	Supplier	Total:		67.59	.00	67.59
02669	PUGET SOUND ENERGY	INVOICE	1-2013 AP							
				83566	01/02/13	01/16/13		180.83	.00	180.83
		Fund	640 FIRE DISTRICT #6					180.83		
		Check	:	1	Supplier	Total:		180.83	.00	180.83
01280	STOOPS, RICHARD E	INVOICE	1-2013 AP							
				83566	01/02/13	01/16/13		75.00	.00	75.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01280	STOOPS, RICHARD E								
	Fund	640	FIRE DISTRICT #6				75.00		
	Check		:	1	Supplier	Total:	75.00	.00	75.00
01023	WA STATE ASSOC FIRE CHIEFS								
	INVOICE	1-2013 AP							
		83566	01/02/13	01/16/13			180.83	.00	180.83
	Fund	640	FIRE DISTRICT #6				180.83		
	Check		:	1	Supplier	Total:	180.83	.00	180.83
03214	WA STATE DOT								
	INVOICE	1-2013 AP							
		83566	01/02/13	01/16/13			73.20	.00	73.20
	Fund	640	FIRE DISTRICT #6				73.20		
	Check		:	1	Supplier	Total:	73.20	.00	73.20
00157	WA STATE FIRE FIGHTERS ASSOC								
	INVOICE	1-2013 AP							
		83566	01/02/13	01/16/13			90.00	.00	90.00
	Fund	640	FIRE DISTRICT #6				90.00		
	Check		:	1	Supplier	Total:	90.00	.00	90.00
00156	WASHINGTON FIRE COMM ASSOC								
	INVOICE	1-2013 AP							
		83566	01/02/13	01/16/13			1,259.00	.00	1,259.00
	Fund	640	FIRE DISTRICT #6				1,259.00		
	Check		:	1	Supplier	Total:	1,259.00	.00	1,259.00
02213	WASHINGTON STATE PATROL								
	INVOICE	1-2013 AP							
		83566	01/02/13	01/16/13			10.00	.00	10.00
	Fund	640	FIRE DISTRICT #6				10.00		
	Check		:	1	Supplier	Total:	10.00	.00	10.00

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D0050	WILLETES TOWING								
	INVOICE	1-2013 AP							
		83566	01/02/13	01/16/13			45.47	.00	45.47
	Fund	640 FIRE DISTRICT #6					45.47		
	Check	:	1	Supplier	Total:		45.47	.00	45.47

Chc Regular To Issue	23	Check	:	23	Fund / Sub Fund	8,183.98	.00	8,183.98
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	23	Check	:	23	Fund / Sub Fund	8,183.98	.00	8,183.98

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

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Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6

8,183.98

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Total Invoice Expense Distribution:

8,183.98