

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
D0272	BORGMAN, BEN R								
	INVOICE	2-2013 AP							
			84036	02/06/13	02/13/13		150.00	.00	150.00
	Fund	640 FIRE DISTRICT #6				150.00			
	Check	:	1	Supplier	Total:		150.00	.00	150.00
D0080	BY DESIGN								
	INVOICE	2-2013 AP							
			84036	02/06/13	02/13/13		388.80	.00	388.80
	Fund	640 FIRE DISTRICT #6				388.80			
	Check	:	1	Supplier	Total:		388.80	.00	388.80
B6291	INLAND INTERNET								
	INVOICE	2-2013 AP							
			84036	02/06/13	02/13/13		39.13	.00	39.13
	Fund	640 FIRE DISTRICT #6				39.13			
	Check	:	1	Supplier	Total:		39.13	.00	39.13
00508	INLAND TELEPHONE COMPANY								
	INVOICE	2-2013 AP							
			84036	02/06/13	02/13/13		36.73	.00	36.73
	Fund	640 FIRE DISTRICT #6				36.73			
	Check	:	1	Supplier	Total:		36.73	.00	36.73
00383	KITTCOM								
	INVOICE	2-2013 AP							
			84036	02/06/13	02/13/13		678.67	.00	678.67
	Fund	640 FIRE DISTRICT #6				678.67			
	Check	:	1	Supplier	Total:		678.67	.00	678.67
02235	KITTITAS CO EMS								
	INVOICE	2-2013 AP							
			84036	02/06/13	02/13/13		1,100.00	.00	1,100.00

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02235		KITITITAS CO EMS							
		Fund 640	FIRE DISTRICT #6						
						1,100.00			
	Check	:	1	Supplier	Total:		1,100.00	.00	1,100.00
01027		KITITITAS CO WATER DISTRICT #2							
		INVOICE 2-2013 AP							
			84036	02/06/13	02/13/13		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 2-2013 AP							
			84036	02/06/13	02/13/13		115.89	.00	115.89
		Fund 640	FIRE DISTRICT #6						
						115.89			
	Check	:	1	Supplier	Total:		115.89	.00	115.89
00103		MILBERT, TIMOTHY M							
		INVOICE 2-2013 AP							
			84036	02/06/13	02/13/13		117.12	.00	117.12
		INVOICE 2-2013-AP							
			84036	02/06/13	02/13/13		830.95	.00	830.95
		Fund 640	FIRE DISTRICT #6						
						948.07			
	Check	:	1	Supplier	Total:		948.07	.00	948.07
02669		PUGET SOUND ENERGY							
		INVOICE 2-2013 AP							
			84036	02/06/13	02/13/13		324.20	.00	324.20
		Fund 640	FIRE DISTRICT #6						
						324.20			
	Check	:	1	Supplier	Total:		324.20	.00	324.20
D0004		SUNSET CAFE							
		INVOICE 2-2013 AP							
			84036	02/06/13	02/13/13		613.46	.00	613.46

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Supplier Supplier

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0004	SUNSET CAFE								
	Fund	640	FIRE DISTRICT #6				613.46		
	Check		:	1	Supplier	Total:	613.46	.00	613.46
01023	WA STATE ASSOC FIRE CHIEFS								
	INVOICE	2-2013 AP							
		84036	02/06/13	02/13/13			319.17	.00	319.17
	Fund	640	FIRE DISTRICT #6				319.17		
	Check		:	1	Supplier	Total:	319.17	.00	319.17
03214	WA STATE DOT								
	INVOICE	2-2013 AP							
		84036	02/06/13	02/13/13			68.17	.00	68.17
	Fund	640	FIRE DISTRICT #6				68.17		
	Check		:	1	Supplier	Total:	68.17	.00	68.17
00217	WA STATE PATROL								
	INVOICE	2-2013 AP							
		84036	02/06/13	02/13/13			10.00	.00	10.00
	Fund	640	FIRE DISTRICT #6				10.00		
	Check		:	1	Supplier	Total:	10.00	.00	10.00
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund		4,872.29	.00	4,872.29
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund		4,872.29	.00	4,872.29

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

4,872.29

Total Invoice Expense Distribution:

4,872.29