

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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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00129	EBERLE, JOHN A								
	INVOICE	3-2013 AP							
			84498	03/06/13	03/14/13		568.81	.00	568.81
	Fund	640 FIRE DISTRICT #6					568.81		
	Check	:	1	Supplier	Total:		568.81	.00	568.81
B6291	INLAND INTERNET								
	INVOICE	3-2013 AP							
			84498	03/06/13	03/14/13		38.95	.00	38.95
	Fund	640 FIRE DISTRICT #6					38.95		
	Check	:	1	Supplier	Total:		38.95	.00	38.95
00508	INLAND TELEPHONE COMPANY								
	INVOICE	3-2013 AP							
			84498	03/06/13	03/14/13		36.73	.00	36.73
	Fund	640 FIRE DISTRICT #6					36.73		
	Check	:	1	Supplier	Total:		36.73	.00	36.73
02315	KITTITAS CO FIRE CHIEFS ASSOC								
	INVOICE	3-2013 AP							
			84498	03/06/13	03/14/13		30.00	.00	30.00
	Fund	640 FIRE DISTRICT #6					30.00		
	Check	:	1	Supplier	Total:		30.00	.00	30.00
01027	KITTITAS CO WATER DISTRICT #2								
	INVOICE	3-2013 AP							
			84498	03/06/13	03/14/13		80.00	.00	80.00
	Fund	640 FIRE DISTRICT #6					80.00		
	Check	:	1	Supplier	Total:		80.00	.00	80.00
D0081	MEDICAL LABORATORY ASSOC INC								
	INVOICE	3-2013 AP							
			84498	03/06/13	03/14/13		48.00	.00	48.00

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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
D0081	MEDICAL LABORATORY ASSOC INC							
	Fund	640	FIRE DISTRICT #6			48.00		
	Check	:	1	Supplier	Total:	48.00	.00	48.00
D0202	MRSC ROSTERS							
	INVOICE	3-2013 AP						
		84498	03/06/13	03/14/13		120.00	.00	120.00
	Fund	640	FIRE DISTRICT #6			120.00		
	Check	:	1	Supplier	Total:	120.00	.00	120.00
02669	PUGET SOUND ENERGY							
	INVOICE	3-2013 AP						
		84498	03/06/13	03/14/13		144.51	.00	144.51
	Fund	640	FIRE DISTRICT #6			144.51		
	Check	:	1	Supplier	Total:	144.51	.00	144.51
00217	WA STATE PATROL							
	INVOICE	3-2013 AP						
		84498	03/06/13	03/14/13		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	9	Check	:	9	Fund / Sub Fund	1,077.00	.00	1,077.00
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund	1,077.00	.00	1,077.00

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 1,077.00

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Total Invoice Expense Distribution: 1,077.00