

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
01030	AMERIGAS	INVOICE	4-2013 AP							
				85119	04/03/13	04/17/13		1,046.70	.00	1,046.70
		Fund	640 FIRE DISTRICT #6					1,046.70		
		Check	:	1	Supplier	Total:		1,046.70	.00	1,046.70
00522	BOARD FOR VOL FIRE FIGHTERS	INVOICE	4-2013 AP							
				85119	04/03/13	04/17/13		270.00	.00	270.00
		Fund	640 FIRE DISTRICT #6					270.00		
		Check	:	1	Supplier	Total:		270.00	.00	270.00
01998	DEPT OF LABOR & INDUSTRIES	INVOICE	4-2013 AP							
				85119	04/03/13	04/17/13		38.48	.00	38.48
		Fund	640 FIRE DISTRICT #6					38.48		
		Check	:	1	Supplier	Total:		38.48	.00	38.48
00454	HARPER LUMBER COMPANY	INVOICE	4-2013 AP							
				85119	04/03/13	04/17/13		97.15	.00	97.15
		Fund	640 FIRE DISTRICT #6					97.15		
		Check	:	1	Supplier	Total:		97.15	.00	97.15
B6291	INLAND INTERNET	INVOICE	4-2013 AP							
				85119	04/03/13	04/17/13		38.84	.00	38.84
		Fund	640 FIRE DISTRICT #6					38.84		
		Check	:	1	Supplier	Total:		38.84	.00	38.84
00508	INLAND TELEPHONE COMPANY	INVOICE	4-2013 AP							
				85119	04/03/13	04/17/13		36.85	.00	36.85

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00508		INLAND TELEPHONE COMPANY							
		Fund 640 FIRE DISTRICT #6					36.85		
	Check		:	1	Supplier	Total:	36.85	.00	36.85
01609		INTERNAL REVENUE SERVICE							
		INVOICE 4-2013 AP							
		85119	04/03/13	04/17/13			440.78	.00	440.78
		Fund 640 FIRE DISTRICT #6					440.78		
	Check		:	1	Supplier	Total:	440.78	.00	440.78
00221		KITTTITAS CO							
		INVOICE 4-2013 AP							
		85119	04/03/13	04/17/13			96.60	.00	96.60
		Fund 640 FIRE DISTRICT #6					96.60		
	Check		:	1	Supplier	Total:	96.60	.00	96.60
01027		KITTTITAS CO WATER DISTRICT #2							
		INVOICE 4-2013 AP							
		85119	04/03/13	04/17/13			80.00	.00	80.00
		Fund 640 FIRE DISTRICT #6					80.00		
	Check		:	1	Supplier	Total:	80.00	.00	80.00
00480		KVH FAMILY MEDICINE							
		INVOICE 4-2013 AP							
		85119	04/03/13	04/17/13			195.23	.00	195.23
		Fund 640 FIRE DISTRICT #6					195.23		
	Check		:	1	Supplier	Total:	195.23	.00	195.23
00358		LN CURTIS & SONS							
		INVOICE 4-2013 AP							
		85119	04/03/13	04/17/13			381.93	.00	381.93
		Fund 640 FIRE DISTRICT #6					381.93		
	Check		:	1	Supplier	Total:	381.93	.00	381.93

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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
00088	MOUNTAIN AUTO PARTS INC	INVOICE	4-2013 AP							
				85119	04/03/13	04/17/13		464.71	.00	464.71
		Fund	640 FIRE DISTRICT #6					464.71		
		Check	:	1	Supplier	Total:		464.71	.00	464.71
02669	PUGET SOUND ENERGY	INVOICE	4-2013 AP							
				85119	04/03/13	04/17/13		141.65	.00	141.65
		Fund	640 FIRE DISTRICT #6					141.65		
		Check	:	1	Supplier	Total:		141.65	.00	141.65
01280	STOOPS, RICHARD E	INVOICE	4-2013 AP							
				85119	04/03/13	04/17/13		75.00	.00	75.00
		Fund	640 FIRE DISTRICT #6					75.00		
		Check	:	1	Supplier	Total:		75.00	.00	75.00
03214	WA STATE DOT	INVOICE	4-2013 AP							
				85119	04/03/13	04/17/13		216.60	.00	216.60
		Fund	640 FIRE DISTRICT #6					216.60		
		Check	:	1	Supplier	Total:		216.60	.00	216.60
05266	WISE AUTOMOTIVE LLC	INVOICE	4-2013 AP							
				85119	04/03/13	04/17/13		1,211.69	.00	1,211.69
		Fund	640 FIRE DISTRICT #6					1,211.69		
		Check	:	1	Supplier	Total:		1,211.69	.00	1,211.69
Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund			4,832.21	.00	4,832.21
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund			4,832.21	.00	4,832.21

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 4,832.21

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Total Invoice Expense Distribution: 4,832.21