

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
00522	BOARD FOR VOL FIRE FIGHTERS
D0080	BY DESIGN
00454	HARPER LUMBER COMPANY
B6291	INLAND INTERNET
00508	INLAND TELEPHONE COMPANY
D0055	JACKSON, TROY

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00522	BOARD FOR VOL FIRE FIGHTERS		INVOICE 5-2013 AP							
				85396	05/01/13	05/10/13		90.00	.00	90.00
			Fund 640 FIRE DISTRICT #6					90.00		
			Check	:	1	Supplier	Total:	90.00	.00	90.00
D0080	BY DESIGN		INVOICE 5-2013 AP							
				85396	05/01/13	05/10/13		48.60	.00	48.60
			Fund 640 FIRE DISTRICT #6					48.60		
			Check	:	1	Supplier	Total:	48.60	.00	48.60
00454	HARPER LUMBER COMPANY		INVOICE 5-2013 AP							
				85396	05/01/13	05/10/13		189.34	.00	189.34
			Fund 640 FIRE DISTRICT #6					189.34		
			Check	:	1	Supplier	Total:	189.34	.00	189.34
B6291	INLAND INTERNET		INVOICE 5-2013 AP							
				85396	05/01/13	05/10/13		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 5-2013 AP							
				85396	05/01/13	05/10/13		36.85	.00	36.85
			Fund 640 FIRE DISTRICT #6					36.85		
			Check	:	1	Supplier	Total:	36.85	.00	36.85
D0055	JACKSON, TROY		INVOICE 5-2013 AP							
				85396	05/01/13	05/10/13		152.69	.00	152.69

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Supplier Supplier

Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0055	JACKSON, TROY								
	Fund	640	FIRE DISTRICT #6				152.69		
	Check		:	1	Supplier	Total:	152.69	.00	152.69
00383	KITTCOM								
	INVOICE	5-2013 AP							
		85396	05/01/13	05/10/13			678.67	.00	678.67
	Fund	640	FIRE DISTRICT #6				678.67		
	Check		:	1	Supplier	Total:	678.67	.00	678.67
01027	KITTTITAS CO WATER DISTRICT #2								
	INVOICE	5-2013 AP							
		85396	05/01/13	05/10/13			80.00	.00	80.00
	Fund	640	FIRE DISTRICT #6				80.00		
	Check		:	1	Supplier	Total:	80.00	.00	80.00
00088	MOUNTAIN AUTO PARTS INC								
	INVOICE	5-2013 AP							
		85396	05/01/13	05/10/13			316.01	.00	316.01
	Fund	640	FIRE DISTRICT #6				316.01		
	Check		:	1	Supplier	Total:	316.01	.00	316.01
D0082	PAULEY, CHRISTOPHER								
	INVOICE	5-2013 AP							
		85396	05/01/13	05/10/13			8.18	.00	8.18
	Fund	640	FIRE DISTRICT #6				8.18		
	Check		:	1	Supplier	Total:	8.18	.00	8.18
02669	PUGET SOUND ENERGY								
	INVOICE	5-2013 AP							
		85396	05/01/13	05/10/13			36.99	.00	36.99
	Fund	640	FIRE DISTRICT #6				36.99		
	Check		:	1	Supplier	Total:	36.99	.00	36.99

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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
03214	WA STATE DOT	INVOICE	5-2013 AP							
			85396	05/01/13	05/10/13			175.40	.00	175.40
		Fund	640 FIRE DISTRICT #6					175.40		
		Check	:	1	Supplier	Total:		175.40	.00	175.40
02213	WASHINGTON STATE PATROL	INVOICE	5-2013 AP							
			85396	05/01/13	05/10/13			40.00	.00	40.00
		Fund	640 FIRE DISTRICT #6					40.00		
		Check	:	1	Supplier	Total:		40.00	.00	40.00
Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund			1,891.57	.00	1,891.57
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund			1,891.57	.00	1,891.57

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

1,891.57

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Total Invoice Expense Distribution:

1,891.57