

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
00522	BOARD FOR VOL FIRE FIGHTERS	INVOICE	6-2013 AP							
				85627	06/05/13	06/12/13		90.00	.00	90.00
		Fund	640 FIRE DISTRICT #6					90.00		
		Check	:	1	Supplier	Total:		90.00	.00	90.00
00129	EBERLE, JOHN A	INVOICE	6-2013 AP							
				85627	06/05/13	06/12/13		278.47	.00	278.47
		Fund	640 FIRE DISTRICT #6					278.47		
		Check	:	1	Supplier	Total:		278.47	.00	278.47
00454	HARPER LUMBER COMPANY	INVOICE	6-2013 AP							
				85627	06/05/13	06/12/13		27.14	.00	27.14
		Fund	640 FIRE DISTRICT #6					27.14		
		Check	:	1	Supplier	Total:		27.14	.00	27.14
B6291	INLAND INTERNET	INVOICE	6-2013 AP							
				85627	06/05/13	06/12/13		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	6-2013 AP							
				85627	06/05/13	06/12/13		36.77	.00	36.77
		Fund	640 FIRE DISTRICT #6					36.77		
		Check	:	1	Supplier	Total:		36.77	.00	36.77
01027	KITTITAS CO WATER DISTRICT #2	INVOICE	6-2013 AP							
				85627	06/05/13	06/12/13		80.00	.00	80.00

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Supplier Supplier

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01027		KITITITAS CO WATER DISTRICT #2							
		Fund 640	FIRE DISTRICT #6				80.00		
	Check	:	1	Supplier	Total:		80.00	.00	80.00
00402		KITITITAS VALLEY COMM HOSPITAL							
		INVOICE 6-2013 AP							
		85627	06/05/13	06/12/13			531.18	.00	531.18
		Fund 640	FIRE DISTRICT #6				531.18		
	Check	:	1	Supplier	Total:		531.18	.00	531.18
00480		KVH FAMILY MEDICINE							
		INVOICE 6-2013 AP							
		85627	06/05/13	06/12/13			184.00	.00	184.00
		Fund 640	FIRE DISTRICT #6				184.00		
	Check	:	1	Supplier	Total:		184.00	.00	184.00
A3086		LEGEND DATA SYSTEMS INC							
		INVOICE 6-2013 AP							
		85627	06/05/13	06/12/13			97.82	.00	97.82
		Fund 640	FIRE DISTRICT #6				97.82		
	Check	:	1	Supplier	Total:		97.82	.00	97.82
00088		MOUNTAIN AUTO PARTS INC							
		INVOICE 6-2013 AP							
		85627	06/05/13	06/12/13			507.56	.00	507.56
		Fund 640	FIRE DISTRICT #6				507.56		
	Check	:	1	Supplier	Total:		507.56	.00	507.56
D0167		OXARC							
		INVOICE 6-2013 AP							
		85627	06/05/13	06/12/13			205.15	.00	205.15
		Fund 640	FIRE DISTRICT #6				205.15		
	Check	:	1	Supplier	Total:		205.15	.00	205.15

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02669	PUGET SOUND ENERGY	INVOICE	6-2013 AP							
				85627	06/05/13	06/12/13		233.37	.00	233.37
		Fund	640 FIRE DISTRICT #6					233.37		
		Check	:	1	Supplier	Total:		233.37	.00	233.37
01972	SEAWESTERN	INVOICE	6-2013 AP							
				85627	06/05/13	06/12/13		7,047.30	.00	7,047.30
		Fund	640 FIRE DISTRICT #6					7,047.30		
		Check	:	1	Supplier	Total:		7,047.30	.00	7,047.30
03214	WA STATE DOT	INVOICE	6-2013 AP							
				85627	06/05/13	06/12/13		55.74	.00	55.74
		Fund	640 FIRE DISTRICT #6					55.74		
		Check	:	1	Supplier	Total:		55.74	.00	55.74
02213	WASHINGTON STATE PATROL	INVOICE	6-2013 AP							
				85627	06/05/13	06/12/13		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	15	Check	:	15	Fund / Sub Fund			9,423.34	.00	9,423.34
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund			9,423.34	.00	9,423.34

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

9,423.34

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Total Invoice Expense Distribution:

9,423.34