

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
01998	DEPT OF LABOR & INDUSTRIES
	INVOICE 7-2013 AP
	86494 07/10/13 07/16/13
	Fund 640 FIRE DISTRICT #6
	Check : 1 Supplier Total:
D0049	FIRE SERVICE REPAIR
	INVOICE 7-2013 AP
	86494 07/10/13 07/16/13
	Fund 640 FIRE DISTRICT #6
	Check : 1 Supplier Total:
B6291	INLAND INTERNET
	INVOICE 7-2013 AP
	86494 07/10/13 07/16/13
	Fund 640 FIRE DISTRICT #6
	Check : 1 Supplier Total:
00508	INLAND TELEPHONE COMPANY
	INVOICE 7-2013 AP
	86494 07/10/13 07/16/13
	Fund 640 FIRE DISTRICT #6
	Check : 1 Supplier Total:
01608	IRS - WITHHOLDING
	INVOICE 7-2013 AP
	86494 07/10/13 07/16/13
	Fund 640 FIRE DISTRICT #6
	Check : 1 Supplier Total:
00383	KITTCOM
	INVOICE 7-2013 AP
	86494 07/10/13 07/16/13

Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
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01998	DEPT OF LABOR & INDUSTRIES						
	INVOICE 7-2013 AP						
		86494	07/10/13	07/16/13	38.48	.00	38.48
	Fund 640 FIRE DISTRICT #6				38.48		

Check	:	1	Supplier	Total:	38.48	.00	38.48
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D0049	FIRE SERVICE REPAIR						
	INVOICE 7-2013 AP						
		86494	07/10/13	07/16/13	675.44	.00	675.44
	Fund 640 FIRE DISTRICT #6				675.44		

Check	:	1	Supplier	Total:	675.44	.00	675.44
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B6291	INLAND INTERNET						
	INVOICE 7-2013 AP						
		86494	07/10/13	07/16/13	39.34	.00	39.34
	Fund 640 FIRE DISTRICT #6				39.34		

Check	:	1	Supplier	Total:	39.34	.00	39.34
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00508	INLAND TELEPHONE COMPANY						
	INVOICE 7-2013 AP						
		86494	07/10/13	07/16/13	37.20	.00	37.20
	Fund 640 FIRE DISTRICT #6				37.20		

Check	:	1	Supplier	Total:	37.20	.00	37.20
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01608	IRS - WITHHOLDING						
	INVOICE 7-2013 AP						
		86494	07/10/13	07/16/13	381.64	.00	381.64
	Fund 640 FIRE DISTRICT #6				381.64		

Check	:	1	Supplier	Total:	381.64	.00	381.64
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00383	KITTCOM						
	INVOICE 7-2013 AP						
		86494	07/10/13	07/16/13	678.67	.00	678.67

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00383	KITTCOM								
	Fund	640	FIRE DISTRICT #6				678.67		
	Check		:	1	Supplier	Total:	678.67	.00	678.67
01027	KITTITAS CO WATER DISTRICT #2								
	INVOICE	7-2013 AP							
		86494	07/10/13	07/16/13			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	7-2013 AP							
		86494	07/10/13	07/16/13			215.51	.00	215.51
	Fund	640	FIRE DISTRICT #6				215.51		
	Check		:	1	Supplier	Total:	215.51	.00	215.51
00246	NORTHERN KITTITAS CO TRIBUNE								
	INVOICE	7-2013 AP							
		86494	07/10/13	07/16/13			24.00	.00	24.00
	Fund	640	FIRE DISTRICT #6				24.00		
	Check		:	1	Supplier	Total:	24.00	.00	24.00
02669	PUGET SOUND ENERGY								
	INVOICE	7-2013 AP							
		86494	07/10/13	07/16/13			120.03	.00	120.03
	Fund	640	FIRE DISTRICT #6				120.03		
	Check		:	1	Supplier	Total:	120.03	.00	120.03
01280	STOOPS, RICHARD E								
	INVOICE	7-2013 AP							
		86494	07/10/13	07/16/13			75.00	.00	75.00
	Fund	640	FIRE DISTRICT #6				75.00		
	Check		:	1	Supplier	Total:	75.00	.00	75.00

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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
02460	TOM TOLAND CONSTRUCTION								
	INVOICE 7-2013 AP								
		86494		07/10/13	07/16/13		135.00	.00	135.00
	Fund	640	FIRE DISTRICT #6				135.00		
	Check	:	1	Supplier	Total:		135.00	.00	135.00
03214	WA STATE DOT								
	INVOICE 7-2013 AP								
		86494		07/10/13	07/16/13		522.67	.00	522.67
	Fund	640	FIRE DISTRICT #6				522.67		
	Check	:	1	Supplier	Total:		522.67	.00	522.67
00217	WA STATE PATROL								
	INVOICE 7-2013 AP								
		86494		07/10/13	07/16/13		30.00	.00	30.00
	Fund	640	FIRE DISTRICT #6				30.00		
	Check	:	1	Supplier	Total:		30.00	.00	30.00
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund		3,052.98	.00	3,052.98
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund		3,052.98	.00	3,052.98

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

3,052.98

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Total Invoice Expense Distribution:

3,052.98