

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
---------------	---------------

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
B6291	INLAND INTERNET								
	INVOICE	8-2013 AP							
			86970	08/07/13	08/19/13		388.26	.00	388.26
	Fund	640 FIRE DISTRICT #6					388.26		
	Check	:	1	Supplier	Total:		388.26	.00	388.26
00508	INLAND TELEPHONE COMPANY								
	INVOICE	8-2013 AP							
			86970	08/07/13	08/19/13		36.95	.00	36.95
	Fund	640 FIRE DISTRICT #6					36.95		
	Check	:	1	Supplier	Total:		36.95	.00	36.95
02235	KITTITAS CO EMS								
	INVOICE	8-2013 AP							
			86970	08/07/13	08/19/13		15.00	.00	15.00
	Fund	640 FIRE DISTRICT #6					15.00		
	Check	:	1	Supplier	Total:		15.00	.00	15.00
01027	KITTITAS CO WATER DISTRICT #2								
	INVOICE	8-2013 AP							
			86970	08/07/13	08/19/13		169.68	.00	169.68
	Fund	640 FIRE DISTRICT #6					169.68		
	Check	:	1	Supplier	Total:		169.68	.00	169.68
00088	MOUNTAIN AUTO PARTS INC								
	INVOICE	8-2013 AP							
			86970	08/07/13	08/19/13		200.63	.00	200.63
	Fund	640 FIRE DISTRICT #6					200.63		
	Check	:	1	Supplier	Total:		200.63	.00	200.63
00246	NORTHERN KITTITAS CO TRIBUNE								
	INVOICE	8-2013 AP							
			86970	08/07/13	08/19/13		18.00	.00	18.00

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 Supplier

Code Name

		Invoice		Invoice	Due	Discount		Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date		Amount	To be taken	To be paid
00246	NORTHERN KITITITAS CO TRIBUNE									
		Fund 640 FIRE DISTRICT #6				18.00				
	Check	:	1	Supplier	Total:		18.00	.00	18.00	
02669	PUGET SOUND ENERGY									
	INVOICE	8-2013 AP								
		86970	08/07/13	08/19/13			296.69	.00	296.69	
		Fund 640 FIRE DISTRICT #6				296.69				
	Check	:	1	Supplier	Total:		296.69	.00	296.69	
Chc Regular To Issue	7	Check	:	7	Fund / Sub Fund		1,125.21	.00	1,125.21	
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00	
Total Payments	7	Check	:	7	Fund / Sub Fund		1,125.21	.00	1,125.21	

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6

1,125.21

Total Invoice Expense Distribution:

1,125.21