

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
03859	CITIES INSURANCE ASSOC OF WA
D0049	FIRE SERVICE REPAIR
00454	HARPER LUMBER COMPANY
00508	INLAND TELEPHONE COMPANY
01027	KITTITAS CO WATER DISTRICT #2
00480	KVH FAMILY MEDICINE

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03859	CITIES INSURANCE ASSOC OF WA	INVOICE	9-2013 AP							
				87443	09/04/13	09/17/13		8,313.01	.00	8,313.01
	Fund 640 FIRE DISTRICT #6							8,313.01		
		Check		:	1	Supplier	Total:	8,313.01	.00	8,313.01
D0049	FIRE SERVICE REPAIR	INVOICE	9-2013 AP							
				87443	09/04/13	09/17/13		19,342.80	.00	19,342.80
	Fund 640 FIRE DISTRICT #6							19,342.80		
		Check		:	1	Supplier	Total:	19,342.80	.00	19,342.80
00454	HARPER LUMBER COMPANY	INVOICE	9-2013 AP							
				87443	09/04/13	09/17/13		122.98	.00	122.98
	Fund 640 FIRE DISTRICT #6							122.98		
		Check		:	1	Supplier	Total:	122.98	.00	122.98
00508	INLAND TELEPHONE COMPANY	INVOICE	9-2013 AP							
				87443	09/04/13	09/17/13		36.95	.00	36.95
	Fund 640 FIRE DISTRICT #6							36.95		
		Check		:	1	Supplier	Total:	36.95	.00	36.95
01027	KITTITAS CO WATER DISTRICT #2	INVOICE	9-2013 AP							
				87443	09/04/13	09/17/13		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	9-2013 AP							
				87443	09/04/13	09/17/13		184.00	.00	184.00

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00480	KVH FAMILY MEDICINE		Fund 640 FIRE DISTRICT #6					184.00		
		Check		:	1	Supplier	Total:	184.00	.00	184.00
02415	LIFE ASSIST INC		INVOICE 9-2013 AP							
			87443	09/04/13	09/17/13			218.82	.00	218.82
			Fund 640 FIRE DISTRICT #6					218.82		
		Check		:	1	Supplier	Total:	218.82	.00	218.82
03823	PACIFIC NORTHWEST HYDRO INC		INVOICE 9-2013 AP							
			87443	09/04/13	09/17/13			1,349.14	.00	1,349.14
			Fund 640 FIRE DISTRICT #6					1,349.14		
		Check		:	1	Supplier	Total:	1,349.14	.00	1,349.14
02669	PUGET SOUND ENERGY		INVOICE 9-2013 AP							
			87443	09/04/13	09/17/13			212.61	.00	212.61
			Fund 640 FIRE DISTRICT #6					212.61		
		Check		:	1	Supplier	Total:	212.61	.00	212.61
01972	SEAWESTERN		INVOICE 9-2013 AP							
			87443	09/04/13	09/17/13			138.23	.00	138.23
			Fund 640 FIRE DISTRICT #6					138.23		
		Check		:	1	Supplier	Total:	138.23	.00	138.23
03214	WA STATE DOT		INVOICE 9-2013 AP							
			87443	09/04/13	09/17/13			264.78	.00	264.78
			Fund 640 FIRE DISTRICT #6					264.78		
		Check		:	1	Supplier	Total:	264.78	.00	264.78

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02213	WASHINGTON STATE PATROL									
	INVOICE 9-2013 AP									
			87443		09/04/13	09/17/13		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	12	Check	:	12	Fund / Sub Fund			30,273.32	.00	30,273.32
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund			30,273.32	.00	30,273.32

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

30,273.32

Total Invoice Expense Distribution:

30,273.32