

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
01030	AMERIGAS	INVOICE	10-2013 AP							
				87811	10/07/13	10/07/13		1,020.46	.00	1,020.46
		Fund	640 FIRE DISTRICT #6					1,020.46		
		Check	:	1	Supplier	Total:		1,020.46	.00	1,020.46
06067	BAKER BOYZ CONSTRUCTION	INVOICE	10-2013 AP							
				87811	10/07/13	10/07/13		19,818.00	.00	19,818.00
		Fund	640 FIRE DISTRICT #6					19,818.00		
		Check	:	1	Supplier	Total:		19,818.00	.00	19,818.00
D0035	BARTON, ALLEN	INVOICE	10-2013 AP							
				87811	10/07/13	10/07/13		66.67	.00	66.67
		Fund	640 FIRE DISTRICT #6					66.67		
		Check	:	1	Supplier	Total:		66.67	.00	66.67
D0272	BORGMAN, BEN R	INVOICE	10-2013 AP							
				87811	10/07/13	10/07/13		187.39	.00	187.39
		Fund	640 FIRE DISTRICT #6					187.39		
		Check	:	1	Supplier	Total:		187.39	.00	187.39
00357	CASCADE FIRE EQUIPMENT CORP	INVOICE	10-2013 AP							
				87811	10/07/13	10/07/13		7,398.90	.00	7,398.90
		Fund	640 FIRE DISTRICT #6					7,398.90		
		Check	:	1	Supplier	Total:		7,398.90	.00	7,398.90
00506	CITY OF ROSLYN	INVOICE	10-2013 AP							
				87811	10/07/13	10/07/13		50.13	.00	50.13

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Supplier Code	Supplier Name
00506	CITY OF ROSLYN
01998	DEPT OF LABOR & INDUSTRIES
00454	HARPER LUMBER COMPANY
00508	INLAND TELEPHONE COMPANY
01609	INTERNAL REVENUE SERVICE
01027	KITTITAS CO WATER DISTRICT #2

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00506	CITY OF ROSLYN		Fund 640 FIRE DISTRICT #6					50.13		
		Check		:	1	Supplier	Total:	50.13	.00	50.13
01998	DEPT OF LABOR & INDUSTRIES		INVOICE 10-2013 AP							
			87811	10/07/13	10/07/13			38.86	.00	38.86
			Fund 640 FIRE DISTRICT #6					38.86		
		Check		:	1	Supplier	Total:	38.86	.00	38.86
00454	HARPER LUMBER COMPANY		INVOICE 10-2013 AP							
			87811	10/07/13	10/07/13			125.18	.00	125.18
			Fund 640 FIRE DISTRICT #6					125.18		
		Check		:	1	Supplier	Total:	125.18	.00	125.18
00508	INLAND TELEPHONE COMPANY		INVOICE 10-2013 AP							
			87811	10/07/13	10/07/13			36.95	.00	36.95
			Fund 640 FIRE DISTRICT #6					36.95		
		Check		:	1	Supplier	Total:	36.95	.00	36.95
01609	INTERNAL REVENUE SERVICE		INVOICE 10-2013 AP							
			87811	10/07/13	10/07/13			361.20	.00	361.20
			Fund 640 FIRE DISTRICT #6					361.20		
		Check		:	1	Supplier	Total:	361.20	.00	361.20
01027	KITTITAS CO WATER DISTRICT #2		INVOICE 10-2013 AP							
			87811	10/07/13	10/07/13			88.09	.00	88.09
			Fund 640 FIRE DISTRICT #6					88.09		
		Check		:	1	Supplier	Total:	88.09	.00	88.09

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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
00480	KVH FAMILY MEDICINE	INVOICE	10-2013 AP							
				87811	10/07/13	10/07/13		269.27	.00	269.27
		Fund	640 FIRE DISTRICT #6					269.27		
		Check	:	1	Supplier	Total:		269.27	.00	269.27
02669	PUGET SOUND ENERGY	INVOICE	10-2013 AP							
				87811	10/07/13	10/07/13		153.81	.00	153.81
		Fund	640 FIRE DISTRICT #6					153.81		
		Check	:	1	Supplier	Total:		153.81	.00	153.81
01280	STOOPS, RICHARD E	INVOICE	10-2013 AP							
				87811	10/07/13	10/07/13		75.00	.00	75.00
		Fund	640 FIRE DISTRICT #6					75.00		
		Check	:	1	Supplier	Total:		75.00	.00	75.00
03214	WA STATE DOT	INVOICE	10-2013 AP							
				87811	10/07/13	10/07/13		88.23	.00	88.23
		Fund	640 FIRE DISTRICT #6					88.23		
		Check	:	1	Supplier	Total:		88.23	.00	88.23
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund			29,778.14	.00	29,778.14
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund			29,778.14	.00	29,778.14

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

29,778.14

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Total Invoice Expense Distribution:

29,778.14