

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 |
|-------|--------------------------------|----------------------|----------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00522 | BOARD FOR VOL FIRE FIGHTERS | | | | | | | | |
| | INVOICE | 01-2014 AP | | | | | | | |
| | | 89197 | 01/14/14 | 01/22/14 | | | 610.00 | .00 | 610.00 |
| | Fund | 640 FIRE DISTRICT #6 | | | | | 610.00 | | |
| | Check | : | 1 | Supplier | Total: | | 610.00 | .00 | 610.00 |
| 00003 | DEPARTMENT OF LABOR & INDUSTRY | | | | | | | | |
| | INVOICE | 01-2014 AP | | | | | | | |
| | | 89197 | 01/14/14 | 01/22/14 | | | 35.05 | .00 | 35.05 |
| | Fund | 640 FIRE DISTRICT #6 | | | | | 35.05 | | |
| | Check | : | 1 | Supplier | Total: | | 35.05 | .00 | 35.05 |
| 00129 | EBERLE, JOHN A | | | | | | | | |
| | INVOICE | 01-2014 AP | | | | | | | |
| | | 89197 | 01/14/14 | 01/22/14 | | | 269.20 | .00 | 269.20 |
| | Fund | 640 FIRE DISTRICT #6 | | | | | 269.20 | | |
| | Check | : | 1 | Supplier | Total: | | 269.20 | .00 | 269.20 |
| D0286 | EMERGENCY REPORTING | | | | | | | | |
| | INVOICE | 01-2014 AP | | | | | | | |
| | | 89197 | 01/14/14 | 01/22/14 | | | 1,671.84 | .00 | 1,671.84 |
| | Fund | 640 FIRE DISTRICT #6 | | | | | 1,671.84 | | |
| | Check | : | 1 | Supplier | Total: | | 1,671.84 | .00 | 1,671.84 |
| 00454 | HARPER LUMBER COMPANY | | | | | | | | |
| | INVOICE | 01-2014 AP | | | | | | | |
| | | 89197 | 01/14/14 | 01/22/14 | | | 121.73 | .00 | 121.73 |
| | Fund | 640 FIRE DISTRICT #6 | | | | | 121.73 | | |
| | Check | : | 1 | Supplier | Total: | | 121.73 | .00 | 121.73 |
| 01609 | INTERNAL REVENUE SERVICE | | | | | | | | |
| | INVOICE | 01-2014 AP | | | | | | | |
| | | 89197 | 01/14/14 | 01/22/14 | | | 438.51 | .00 | 438.51 |

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Supplier Supplier

Code Name

| | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|----------------------|------------------------------|-------------------|------------------|-----------------|-----------------|------------------|-------------------|-------------------------|-------------------|
| 01609 | INTERNAL REVENUE SERVICE | | | | | | | | |
| | Fund | 640 | FIRE DISTRICT #6 | | | | 438.51 | | |
| | Check | : | 1 | Supplier | Total: | | 438.51 | .00 | 438.51 |
| 00103 | MILBERT, TIMOTHY M | | | | | | | | |
| | INVOICE | 01-2014 AP | | | | | | | |
| | | 89197 | 01/14/14 | 01/22/14 | | | 502.48 | .00 | 502.48 |
| | Fund | 640 | FIRE DISTRICT #6 | | | | 502.48 | | |
| | Check | : | 1 | Supplier | Total: | | 502.48 | .00 | 502.48 |
| 00088 | MOUNTAIN AUTO PARTS INC | | | | | | | | |
| | INVOICE | 01-2014 AP | | | | | | | |
| | | 89197 | 01/14/14 | 01/22/14 | | | 84.86 | .00 | 84.86 |
| | Fund | 640 | FIRE DISTRICT #6 | | | | 84.86 | | |
| | Check | : | 1 | Supplier | Total: | | 84.86 | .00 | 84.86 |
| 00157 | WA STATE FIRE FIGHTERS ASSOC | | | | | | | | |
| | INVOICE | 01-2014 AP | | | | | | | |
| | | 89197 | 01/14/14 | 01/22/14 | | | 90.00 | .00 | 90.00 |
| | Fund | 640 | FIRE DISTRICT #6 | | | | 90.00 | | |
| | Check | : | 1 | Supplier | Total: | | 90.00 | .00 | 90.00 |
| 02213 | WASHINGTON STATE PATROL | | | | | | | | |
| | INVOICE | 01-2014 AP | | | | | | | |
| | | 89197 | 01/14/14 | 01/22/14 | | | 20.00 | .00 | 20.00 |
| | Fund | 640 | FIRE DISTRICT #6 | | | | 20.00 | | |
| | Check | : | 1 | Supplier | Total: | | 20.00 | .00 | 20.00 |
| Chc Regular To Issue | 10 | Check | : | 10 | Fund / Sub Fund | | 3,843.67 | .00 | 3,843.67 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | | .00 | .00 | .00 |
| Total Payments | 10 | Check | : | 10 | Fund / Sub Fund | | 3,843.67 | .00 | 3,843.67 |

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

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Take all discounts: N

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E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6

3,843.67

Total Invoice Expense Distribution:

3,843.67