

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
00357	CASCADE FIRE EQUIPMENT CORP	INVOICE	01-2014 AP							
				89196	01/14/14	01/22/14		1,687.92	.00	1,687.92
		Fund	640 FIRE DISTRICT #6					1,687.92		
		Check	:	1	Supplier	Total:		1,687.92	.00	1,687.92
03014	DAY WIRELESS SYSTEMS	INVOICE	01-2014 AP							
				89196	01/14/14	01/22/14		151.88	.00	151.88
		Fund	640 FIRE DISTRICT #6					151.88		
		Check	:	1	Supplier	Total:		151.88	.00	151.88
00508	INLAND TELEPHONE COMPANY	INVOICE	01-2014 AP							
				89196	01/14/14	01/22/14		37.01	.00	37.01
		Fund	640 FIRE DISTRICT #6					37.01		
		Check	:	1	Supplier	Total:		37.01	.00	37.01
00383	KITTCOM	INVOICE	01-2014 AP							
				89196	01/14/14	01/22/14		870.33	.00	870.33
		Fund	640 FIRE DISTRICT #6					870.33		
		Check	:	1	Supplier	Total:		870.33	.00	870.33
02235	KITTTITAS CO EMS	INVOICE	01-2014 AP							
				89196	01/14/14	01/22/14		8.00	.00	8.00
		Fund	640 FIRE DISTRICT #6					8.00		
		Check	:	1	Supplier	Total:		8.00	.00	8.00
01027	KITTTITAS CO WATER DISTRICT #2	INVOICE	01-2014 AP							
				89196	01/14/14	01/22/14		80.00	.00	80.00

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01027		KITITITAS CO WATER DISTRICT #2							
		Fund 640	FIRE DISTRICT #6				80.00		
	Check	:	1	Supplier	Total:		80.00	.00	80.00
02669		PUGET SOUND ENERGY							
		INVOICE 01-2014 AP							
		89196	01/14/14	01/22/14			420.67	.00	420.67
		Fund 640	FIRE DISTRICT #6				420.67		
	Check	:	1	Supplier	Total:		420.67	.00	420.67
D0004		SUNSET CAFE							
		INVOICE 01-2014 AP							
		89196	01/14/14	01/22/14			466.17	.00	466.17
		Fund 640	FIRE DISTRICT #6				466.17		
	Check	:	1	Supplier	Total:		466.17	.00	466.17
02567		TRIBUNE OFFICE SUPPLIES							
		INVOICE 01-2014 AP							
		89196	01/14/14	01/22/14			22.00	.00	22.00
		Fund 640	FIRE DISTRICT #6				22.00		
	Check	:	1	Supplier	Total:		22.00	.00	22.00
03214		WA STATE DOT							
		INVOICE 01-2014 AP							
		89196	01/14/14	01/22/14			144.16	.00	144.16
		Fund 640	FIRE DISTRICT #6				144.16		
	Check	:	1	Supplier	Total:		144.16	.00	144.16
Chc Regular To Issue	10	Check	:	10	Fund / Sub Fund		3,888.14	.00	3,888.14
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	10	Check	:	10	Fund / Sub Fund		3,888.14	.00	3,888.14

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

3,888.14

Total Invoice Expense Distribution:

3,888.14