

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
11130	AMERIGAS	INVOICE	02-2014 AP							
				89626	02/11/14	02/21/14		1,205.90	.00	1,205.90
		Fund	640 FIRE DISTRICT #6					1,205.90		
		Check	:	1	Supplier	Total:		1,205.90	.00	1,205.90
01148	ENCOMPASS ENGINEERING	INVOICE	02-2014 AP							
				89626	02/11/14	02/21/14		1,485.75	.00	1,485.75
		Fund	640 FIRE DISTRICT #6					1,485.75		
		Check	:	1	Supplier	Total:		1,485.75	.00	1,485.75
00454	HARPER LUMBER COMPANY	INVOICE	02-2014 AP							
				89626	02/11/14	02/21/14		91.69	.00	91.69
		Fund	640 FIRE DISTRICT #6					91.69		
		Check	:	1	Supplier	Total:		91.69	.00	91.69
00508	INLAND TELEPHONE COMPANY	INVOICE	02-2014 AP							
				89626	02/11/14	02/21/14		37.07	.00	37.07
		Fund	640 FIRE DISTRICT #6					37.07		
		Check	:	1	Supplier	Total:		37.07	.00	37.07
01555	KITTITAS CO BUILDING DEPT	INVOICE	02-2014 AP							
				89626	02/11/14	02/21/14		1,310.00	.00	1,310.00
		Fund	640 FIRE DISTRICT #6					1,310.00		
		Check	:	1	Supplier	Total:		1,310.00	.00	1,310.00
02235	KITTITAS CO EMS	INVOICE	02-2014 AP							
				89626	02/11/14	02/21/14		950.00	.00	950.00

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Supplier Code	Supplier Name
02235	KITTTITAS CO EMS
02315	KITTTITAS CO FIRE CHIEFS ASSOC
01027	KITTTITAS CO WATER DISTRICT #2
00358	LN CURTIS & SONS
00088	MOUNTAIN AUTO PARTS INC
D0082	PAULEY, CHRISTOPHER

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
02235	KITTTITAS CO EMS		Fund 640 FIRE DISTRICT #6					950.00		
		Check		: 1	Supplier	Total:		950.00	.00	950.00
02315	KITTTITAS CO FIRE CHIEFS ASSOC		INVOICE 02-2014 AP							
			89626	02/11/14	02/21/14			30.00	.00	30.00
			Fund 640 FIRE DISTRICT #6					30.00		
		Check		: 1	Supplier	Total:		30.00	.00	30.00
01027	KITTTITAS CO WATER DISTRICT #2		INVOICE 02-2014 AP							
			89626	02/11/14	02/21/14			80.00	.00	80.00
			Fund 640 FIRE DISTRICT #6					80.00		
		Check		: 1	Supplier	Total:		80.00	.00	80.00
00358	LN CURTIS & SONS		INVOICE 02-2014 AP							
			89626	02/11/14	02/21/14			424.09	.00	424.09
			Fund 640 FIRE DISTRICT #6					424.09		
		Check		: 1	Supplier	Total:		424.09	.00	424.09
00088	MOUNTAIN AUTO PARTS INC		INVOICE 02-2014 AP							
			89626	02/11/14	02/21/14			1,117.49	.00	1,117.49
			Fund 640 FIRE DISTRICT #6					1,117.49		
		Check		: 1	Supplier	Total:		1,117.49	.00	1,117.49
D0082	PAULEY, CHRISTOPHER		INVOICE 02-2014 AP							
			89626	02/11/14	02/21/14			850.00	.00	850.00
			Fund 640 FIRE DISTRICT #6					850.00		
		Check		: 1	Supplier	Total:		850.00	.00	850.00

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02567	TRIBUNE OFFICE SUPPLIES								
	INVOICE	02-2014 AP							
		89626	02/11/14	02/21/14			20.80	.00	20.80
	Fund	640 FIRE DISTRICT #6					20.80		
	Check	:	1	Supplier	Total:		20.80	.00	20.80
01023	WA STATE ASSOC FIRE CHIEFS								
	INVOICE	02-2014 AP							
		89626	02/11/14	02/21/14			500.00	.00	500.00
	Fund	640 FIRE DISTRICT #6					500.00		
	Check	:	1	Supplier	Total:		500.00	.00	500.00
03214	WA STATE DOT								
	INVOICE	02-2014 AP							
		89626	02/11/14	02/21/14			55.42	.00	55.42
	Fund	640 FIRE DISTRICT #6					55.42		
	Check	:	1	Supplier	Total:		55.42	.00	55.42
00156	WASHINGTON FIRE COMM ASSOC								
	INVOICE	02-2014 AP							
		89626	02/11/14	02/21/14			1,200.00	.00	1,200.00
	Fund	640 FIRE DISTRICT #6					1,200.00		
	Check	:	1	Supplier	Total:		1,200.00	.00	1,200.00
D0079	WOMER & ASSOCIATES INC								
	INVOICE	02-2014 AP							
		89626	02/11/14	02/21/14			11,700.00	.00	11,700.00
	Fund	640 FIRE DISTRICT #6					11,700.00		
	Check	:	1	Supplier	Total:		11,700.00	.00	11,700.00
Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund		21,058.21	.00	21,058.21
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund		21,058.21	.00	21,058.21

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

21,058.21

Total Invoice Expense Distribution:

21,058.21