

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	03-2014 AP							
				90251	03/11/14	03/18/14		1,073.76	.00	1,073.76
		Fund	640 FIRE DISTRICT #6					1,073.76		
		Check	:	1	Supplier	Total:		1,073.76	.00	1,073.76
00522	BOARD FOR VOL FIRE FIGHTERS	INVOICE	03-2014 AP							
				90251	03/11/14	03/18/14		90.00	.00	90.00
		Fund	640 FIRE DISTRICT #6					90.00		
		Check	:	1	Supplier	Total:		90.00	.00	90.00
03014	DAY WIRELESS SYSTEMS	INVOICE	03-2014 AP							
				90251	03/11/14	03/18/14		184.15	.00	184.15
		Fund	640 FIRE DISTRICT #6					184.15		
		Check	:	1	Supplier	Total:		184.15	.00	184.15
D0001	DINN BROTHERS INC	INVOICE	03-2014 AP							
				90251	03/11/14	03/18/14		139.65	.00	139.65
		Fund	640 FIRE DISTRICT #6					139.65		
		Check	:	1	Supplier	Total:		139.65	.00	139.65
00129	EBERLE, JOHN A	INVOICE	03-2014 AP							
				90251	03/11/14	03/18/14		268.34	.00	268.34
		Fund	640 FIRE DISTRICT #6					268.34		
		Check	:	1	Supplier	Total:		268.34	.00	268.34
00454	HARPER LUMBER COMPANY	INVOICE	03-2014 AP							
				90251	03/11/14	03/18/14		94.73	.00	94.73

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00454		HARPER LUMBER COMPANY							
		Fund 640 FIRE DISTRICT #6					94.73		
	Check		:	1	Supplier	Total:	94.73	.00	94.73
00508		INLAND TELEPHONE COMPANY							
		INVOICE 03-2014 AP							
				90251	03/11/14	03/18/14	37.04	.00	37.04
		Fund 640 FIRE DISTRICT #6					37.04		
	Check		:	1	Supplier	Total:	37.04	.00	37.04
00050		KITITITAS CO TREASURER							
		INVOICE 03-2014 AP							
				90251	03/11/14	03/18/14	96.60	.00	96.60
		Fund 640 FIRE DISTRICT #6					96.60		
	Check		:	1	Supplier	Total:	96.60	.00	96.60
01027		KITITITAS CO WATER DISTRICT #2							
		INVOICE 03-2014 AP							
				90251	03/11/14	03/18/14	80.00	.00	80.00
		Fund 640 FIRE DISTRICT #6					80.00		
	Check		:	1	Supplier	Total:	80.00	.00	80.00
00088		MOUNTAIN AUTO PARTS INC							
		INVOICE 03-2014 AP							
				90251	03/11/14	03/18/14	11.78	.00	11.78
		Fund 640 FIRE DISTRICT #6					11.78		
	Check		:	1	Supplier	Total:	11.78	.00	11.78
02669		PUGET SOUND ENERGY							
		INVOICE 03-2014 AP							
				90251	03/11/14	03/18/14	170.35	.00	170.35
		Fund 640 FIRE DISTRICT #6					170.35		
	Check		:	1	Supplier	Total:	170.35	.00	170.35

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01075	STATE AUDITOR'S OFFICE								
	INVOICE	03-2014 AP							
			90251	03/11/14	03/18/14		1,003.20	.00	1,003.20
	Fund	640 FIRE DISTRICT #6					1,003.20		
	Check	:	1	Supplier	Total:		1,003.20	.00	1,003.20
02567	TRIBUNE OFFICE SUPPLIES								
	INVOICE	03-2014 AP							
			90251	03/11/14	03/18/14		20.00	.00	20.00
	Fund	640 FIRE DISTRICT #6					20.00		
	Check	:	1	Supplier	Total:		20.00	.00	20.00
03214	WA STATE DOT								
	INVOICE	03-2014 AP							
			90251	03/11/14	03/18/14		121.32	.00	121.32
	Fund	640 FIRE DISTRICT #6					121.32		
	Check	:	1	Supplier	Total:		121.32	.00	121.32
D0079	WOMER & ASSOCIATES INC								
	INVOICE	03-2014 AP							
			90251	03/11/14	03/18/14		33,198.75	.00	33,198.75
	Fund	640 FIRE DISTRICT #6					33,198.75		
	Check	:	1	Supplier	Total:		33,198.75	.00	33,198.75
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund		36,589.67	.00	36,589.67
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund		36,589.67	.00	36,589.67

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

36,589.67

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Total Invoice Expense Distribution:

36,589.67