

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
D0080	BY DESIGN	INVOICE	04-2014 AP							
				90698	04/08/14	04/17/14		340.20	.00	340.20
		Fund	640 FIRE DISTRICT #6					340.20		
		Check	:	1	Supplier	Total:		340.20	.00	340.20
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	04-2014 AP							
				90698	04/08/14	04/17/14		34.83	.00	34.83
		Fund	640 FIRE DISTRICT #6					34.83		
		Check	:	1	Supplier	Total:		34.83	.00	34.83
00454	HARPER LUMBER COMPANY	INVOICE	04-2014 AP							
				90698	04/08/14	04/17/14		8.63	.00	8.63
		Fund	640 FIRE DISTRICT #6					8.63		
		Check	:	1	Supplier	Total:		8.63	.00	8.63
00508	INLAND TELEPHONE COMPANY	INVOICE	04-2014 AP							
				90698	04/08/14	04/17/14		37.05	.00	37.05
		Fund	640 FIRE DISTRICT #6					37.05		
		Check	:	1	Supplier	Total:		37.05	.00	37.05
01609	INTERNAL REVENUE SERVICE	INVOICE	04-2014 AP							
				90698	04/08/14	04/17/14		334.23	.00	334.23
		Fund	640 FIRE DISTRICT #6					334.23		
		Check	:	1	Supplier	Total:		334.23	.00	334.23
02235	KITTITAS CO EMS	INVOICE	04-2014 AP							
				90698	04/08/14	04/17/14		200.00	.00	200.00

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Supplier Code	Supplier Name
02235	KITTITAS CO EMS
01018	KITTITAS CO HEALTH DEPT
01027	KITTITAS CO WATER DISTRICT #2
02415	LIFE ASSIST INC
00358	LN CURTIS & SONS
00088	MOUNTAIN AUTO PARTS INC

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02235	KITTITAS CO EMS		Fund 640 FIRE DISTRICT #6					200.00		
		Check		:	1	Supplier	Total:	200.00	.00	200.00
01018	KITTITAS CO HEALTH DEPT		INVOICE 04-2014 AP							
			90698	04/08/14	04/17/14			180.00	.00	180.00
			Fund 640 FIRE DISTRICT #6					180.00		
		Check		:	1	Supplier	Total:	180.00	.00	180.00
01027	KITTITAS CO WATER DISTRICT #2		INVOICE 04-2014 AP							
			90698	04/08/14	04/17/14			80.00	.00	80.00
			Fund 640 FIRE DISTRICT #6					80.00		
		Check		:	1	Supplier	Total:	80.00	.00	80.00
02415	LIFE ASSIST INC		INVOICE 04-2014 AP							
			90698	04/08/14	04/17/14			586.03	.00	586.03
			Fund 640 FIRE DISTRICT #6					586.03		
		Check		:	1	Supplier	Total:	586.03	.00	586.03
00358	LN CURTIS & SONS		INVOICE 04-2014 AP							
			90698	04/08/14	04/17/14			92.80	.00	92.80
			Fund 640 FIRE DISTRICT #6					92.80		
		Check		:	1	Supplier	Total:	92.80	.00	92.80
00088	MOUNTAIN AUTO PARTS INC		INVOICE 04-2014 AP							
			90698	04/08/14	04/17/14			61.06	.00	61.06
			Fund 640 FIRE DISTRICT #6					61.06		
		Check		:	1	Supplier	Total:	61.06	.00	61.06

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D0202	MRSC ROSTERS	INVOICE	04-2014 AP							
			90698	04/08/14	04/17/14			120.00	.00	120.00
		Fund	640 FIRE DISTRICT #6					120.00		
		Check	:	1	Supplier	Total:		120.00	.00	120.00
D0167	OXARC	INVOICE	04-2014 AP							
			90698	04/08/14	04/17/14			51.29	.00	51.29
		Fund	640 FIRE DISTRICT #6					51.29		
		Check	:	1	Supplier	Total:		51.29	.00	51.29
02669	PUGET SOUND ENERGY	INVOICE	04-2014 AP							
			90698	04/08/14	04/17/14			278.85	.00	278.85
		Fund	640 FIRE DISTRICT #6					278.85		
		Check	:	1	Supplier	Total:		278.85	.00	278.85
01280	STOOPS, RICHARD E	INVOICE	04-2014 AP							
			90698	04/08/14	04/17/14			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	04-2014 AP							
			90698	04/08/14	04/17/14			218.59	.00	218.59
		Fund	640 FIRE DISTRICT #6					218.59		
		Check	:	1	Supplier	Total:		218.59	.00	218.59
Chc Regular To Issue	16	Check	:	16	Fund / Sub Fund			2,698.56	.00	2,698.56
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	16	Check	:	16	Fund / Sub Fund			2,698.56	.00	2,698.56

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 2,698.56

Total Invoice Expense Distribution: 2,698.56