

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
01030	AMERIGAS	INVOICE	05-2014 AP							
				91162	05/13/14	05/21/14		1,455.41	.00	1,455.41
		Fund	640 FIRE DISTRICT #6					1,455.41		
		Check	:	1	Supplier	Total:		1,455.41	.00	1,455.41
00522	BOARD FOR VOL FIRE FIGHTERS	INVOICE	05-2014 AP							
				91162	05/13/14	05/21/14		90.00	.00	90.00
		Fund	640 FIRE DISTRICT #6					90.00		
		Check	:	1	Supplier	Total:		90.00	.00	90.00
D0049	FIRE SERVICE REPAIR	INVOICE	05-2014 AP							
				91162	05/13/14	05/21/14		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	05-2014 AP							
				91162	05/13/14	05/21/14		57.99	.00	57.99
		Fund	640 FIRE DISTRICT #6					57.99		
		Check	:	1	Supplier	Total:		57.99	.00	57.99
00508	INLAND TELEPHONE COMPANY	INVOICE	05-2014 AP							
				91162	05/13/14	05/21/14		37.05	.00	37.05
		INVOICE	05-2014-A AP							
				91162	05/13/14	05/21/14		37.68	.00	37.68
		Fund	640 FIRE DISTRICT #6					74.73		
		Check	:	1	Supplier	Total:		74.73	.00	74.73

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
01027	KITTTITAS CO WATER DISTRICT #2	INVOICE	05-2014 AP							
				91162	05/13/14	05/21/14		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	05-2014 AP							
				91162	05/13/14	05/21/14		217.14	.00	217.14
		Fund	640 FIRE DISTRICT #6					217.14		
		Check	:	1	Supplier	Total:		217.14	.00	217.14
00088	MOUNTAIN AUTO PARTS INC	INVOICE	05-2014 AP							
				91162	05/13/14	05/21/14		76.95	.00	76.95
		Fund	640 FIRE DISTRICT #6					76.95		
		Check	:	1	Supplier	Total:		76.95	.00	76.95
00246	NORTHERN KITTTITAS CO TRIBUNE	INVOICE	05-2014 AP							
				91162	05/13/14	05/21/14		675.00	.00	675.00
		Fund	640 FIRE DISTRICT #6					675.00		
		Check	:	1	Supplier	Total:		675.00	.00	675.00
D0167	OXARC	INVOICE	05-2014 AP							
				91162	05/13/14	05/21/14		265.74	.00	265.74
		Fund	640 FIRE DISTRICT #6					265.74		
		Check	:	1	Supplier	Total:		265.74	.00	265.74
02669	PUGET SOUND ENERGY	INVOICE	05-2014 AP							
				91162	05/13/14	05/21/14		198.76	.00	198.76

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
02669	PUGET SOUND ENERGY		Fund 640 FIRE DISTRICT #6					198.76		
		Check	:	1	Supplier	Total:		198.76	.00	198.76
02460	TOM TOLAND CONSTRUCTION		INVOICE 05-2014 AP							
			91162	05/13/14	05/21/14			270.00	.00	270.00
			Fund 640 FIRE DISTRICT #6					270.00		
		Check	:	1	Supplier	Total:		270.00	.00	270.00
03214	WA STATE DOT		INVOICE 05-2014 AP							
			91162	05/13/14	05/21/14			107.68	.00	107.68
			Fund 640 FIRE DISTRICT #6					107.68		
		Check	:	1	Supplier	Total:		107.68	.00	107.68
D0079	WOMER & ASSOCIATES INC		INVOICE 05-2014 AP							
			91162	05/13/14	05/21/14			3,305.00	.00	3,305.00
			Fund 640 FIRE DISTRICT #6					3,305.00		
		Check	:	1	Supplier	Total:		3,305.00	.00	3,305.00
Chc Regular To Issue	14	Check	:	14	Fund / Sub Fund			6,909.23	.00	6,909.23
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	14	Check	:	14	Fund / Sub Fund			6,909.23	.00	6,909.23

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

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

Invoice Expense Fund Distribution Summary

Fund 640 FIRE DISTRICT #6 6,909.23

Total Invoice Expense Distribution: 6,909.23