14/05/21-08:12

Pre-Check Writing Report

## AP466

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 Supplier Code Name

couc	Wallie	Invoice		Inv	oice	Due	Discount	Invoice	Discount	Net
	Туре	Number	Batch	Dat	e	Date	Date	Amount	To be taken	To be paid
01030	AMERIGAS									
01030		05-2014 A	P							
	111/01/02	00 2011		05/	13/14	05/21/14		1,455.41	.00	1,455.41
	Fur	nd 640 FIF	RE DISTRICT	#6			1,455.41			
			Check	:	1	Supplier	Total:	1,455.41	.00	1,455.41
00522	BOARD FOR V	/OL FIRE FI	GHTERS							
	INVOICE	05-2014 A	AP							
			91162	05/	13/14	05/21/14		90.00	.00	90.00
	Fur	nd 640 FIF	RE DISTRICT	#6			90.00			
			Ch h		1	Supplier	matal.	90.00	.00	90.00
			CHECK	·	T	Supprier	IULAI:	90.00	.00	90.00
D0049	FIRE SERVI	CE REPAIR								
	INVOICE	05-2014 A	AP							
					13/14	05/21/14		34.83	.00	34.83
	Fur	nd 640 FIF	RE DISTRICT	#6			34.83			
			Check	:	1	Supplier	Total:	34.83	.00	34.83
00454	HARPER LUM	BER COMPANY	7							
	INVOICE	05-2014 A								
					13/14	05/21/14		57.99	.00	57.99
	Fur	nd 640 FIF	RE DISTRICT	#6			57.99			
			Check	:	1	Supplier	Total:	57.99	.00	57.99
00508	INLAND TELH									
	INVOICE	05-2014 A								
	TNUCTOR			05/	13/14	05/21/14		37.05	.00	37.05
	INVOICE	05-2014-2		05/	13/14	05/21/14		37.68	.00	37.68
	Fur	nd 640 FIF			, _ 1	<i>,,,,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,	74.73	0.00	.00	000
			Check	:	1	Supplier	Total:	74.73	.00	74.73

14/05/21-08:12

Pre-Check Writing Report

AP466

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 Supplier Code Name

0040	Italico							
	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type Number	Patch	Dato	Date	Date	Amount	To be taken	To be paid
	Type Number	Batti	Date	Date	Date	Allouite	10 De cakeli	to be bard
01027	01027 KITTITAS CO WATER DISTRICT #2							
	INVOICE 05-2014	AP						
		91162	05/13/14	05/21/14		80.00	.00	80.00
	Fund 640 FI	RE DISTRICT	#6		80.00			
		ICD DIDINICI	10		00.00			
		Check	: 1	Supplier	Total:	80.00	.00	80.00
00358	LN CURTIS & SONS							
	INVOICE 05-2014	AP						
			05/12/1/	05/21/14		217.14	.00	217.14
				03/21/14			.00	217.14
	Fund 640 FI	RE DISTRICT	#6		217.14			
		Check	: 1	Supplier	Total:	217.14	.00	217.14
00088	MOUNTAIN AUTO PARTS	INC						
00000	INVOICE 05-2014							
	INVOICE 05-2014							
				05/21/14		76.95	.00	76.95
	Fund 640 FI	RE DISTRICT	#6		76.95			
		Check	: 1	Supplier	Total:	76.95	.00	76.95
00246	NORTHERN KITTITAS CO	TOTOTINE						
00240								
	INVOICE 05-2014							
		91162	05/13/14	05/21/14		675.00	.00	675.00
	Fund 640 FI	RE 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 FI	RE DISTRICT	#6		265.74			
		Chock	. 1	Supplier	Total.	265.74	.00	265.74
		CHECK	: 1	Supprier	IOLAI:	203.74	.00	203.74
02669	PUGET SOUND ENERGY							
	INVOICE 05-2014	AP						
		91162	05/13/14	05/21/14		198.76	.00	198.76

14/05/21-08:12

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 Supplier Code Name								
Invoice	Invoice Due	Discount Invoice	Discount	Net				
Type Number Batch	Date Date	Date Amount	To be taken	To be paid				
02669 PUGET SOUND ENERGY Fund 640 FIRE DISTRI	~m #c	198.76						
Fund 040 FIRE DISTRI	01 #0	190.70						
Check	: 1 Supplier	Total: 198.76	.00	198.76				
02460 TOM TOLAND CONSTRUCTION INVOICE 05-2014 AP								
9116 Fund 640 FIRE DISTRI	2 05/13/14 05/21/1 CT #6	14 270.00 270.00	.00	270.00				
Check	: 1 Supplier	Total: 270.00	.00	270.00				
03214 WA STATE DOT								
INVOICE 05-2014 AP								
9116 Fund 640 FIRE DISTRI	2 05/13/14 05/21/1 CT #6	14 107.68 107.68	.00	107.68				
Check	: 1 Supplier	r Total: 107.68	.00	107.68				
D0079 WOMER & ASSOCIATES INC INVOICE 05-2014 AP								
	2 05/13/14 05/21/1 CT #6	14 3,305.00 3,305.00	.00	3,305.00				
Check	: 1 Supplier	Total: 3,305.00	.00	3,305.00				
Chc Regular To Issue 14 Check	: 14 Fur	nd / Sub Fund 6,909.23	.00	6,909.23				
Direct Dep. To Issue 0 Check		nd / Sub Fund .00	.00	.00				
Total Payments 14 Check		nd / Sub Fund 6,909.23	.00	6,909.23				

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

Total Invoice Expense Distribution:

Pre-Check Writing Report

6,909.23

## AP466

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:  $\ensuremath{\mathbb{N}}$ Direct Deposits Only: N E-Paybles Only : N Invoice Expense Fund Distribution Summary 
 Fund
 640
 FIRE DISTRICT #6
 6,909.23

 Cotal Invoice Expense Distribution:
 6,909.23