

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
00129	EBERLE, JOHN A	INVOICE	06-2014 AP							
				91580	06/10/14	06/16/14		290.64	.00	290.64
		Fund	640 FIRE DISTRICT #6					290.64		
		Check			: 1	Supplier	Total:	290.64	.00	290.64
D0049	FIRE SERVICE REPAIR	INVOICE	06-2014 AP							
				91580	06/10/14	06/16/14		640.61	.00	640.61
		Fund	640 FIRE DISTRICT #6					640.61		
		Check			: 1	Supplier	Total:	640.61	.00	640.61
00454	HARPER LUMBER COMPANY	INVOICE	06-2014 AP							
				91580	06/10/14	06/16/14		85.14	.00	85.14
		Fund	640 FIRE DISTRICT #6					85.14		
		Check			: 1	Supplier	Total:	85.14	.00	85.14
00508	INLAND TELEPHONE COMPANY	INVOICE	06-2014 AP							
				91580	06/10/14	06/16/14		37.05	.00	37.05
		INVOICE	06-2014 AP-A							
				91580	06/10/14	06/16/14		44.83	.00	44.83
		Fund	640 FIRE DISTRICT #6					81.88		
		Check			: 1	Supplier	Total:	81.88	.00	81.88
02294	KITTITAS CO SOLID WASTE	INVOICE	06-2014 AP							
				91580	06/10/14	06/16/14		16.19	.00	16.19
		Fund	640 FIRE DISTRICT #6					16.19		
		Check			: 1	Supplier	Total:	16.19	.00	16.19

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01027	KITTITAS CO WATER DISTRICT #2	INVOICE	06-2014 AP							
				91580	06/10/14	06/16/14		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	06-2014 AP							
				91580	06/10/14	06/16/14		93.25	.00	93.25
	Fund 640 FIRE DISTRICT #6							93.25		
		Check			: 1	Supplier	Total:	93.25	.00	93.25
00103	MILBERT, TIMOTHY M	INVOICE	06-2014 AP							
				91580	06/10/14	06/16/14		840.01	.00	840.01
	Fund 640 FIRE DISTRICT #6							840.01		
		Check			: 1	Supplier	Total:	840.01	.00	840.01
00088	MOUNTAIN AUTO PARTS INC	INVOICE	06-2014 AP							
				91580	06/10/14	06/16/14		217.23	.00	217.23
	Fund 640 FIRE DISTRICT #6							217.23		
		Check			: 1	Supplier	Total:	217.23	.00	217.23
D0167	OXARC	INVOICE	06-2014 AP							
				91580	06/10/14	06/16/14		11.25	.00	11.25
	Fund 640 FIRE DISTRICT #6							11.25		
		Check			: 1	Supplier	Total:	11.25	.00	11.25
D0082	PAULEY, CHRISTOPHER	INVOICE	06-2014 AP							
				91580	06/10/14	06/16/14		970.00	.00	970.00

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D0082	PAULEY, CHRISTOPHER		Fund 640 FIRE DISTRICT #6					970.00		
		Check			: 1	Supplier	Total:	970.00	.00	970.00
03214	WA STATE DOT		INVOICE 06-2014 AP		91580	06/10/14	06/16/14	125.49	.00	125.49
		Check			: 1	Supplier	Total:	125.49	.00	125.49
		Chc Regular To Issue	12	Check	: 12	Fund / Sub Fund		3,451.69	.00	3,451.69
		Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
		Total Payments	12	Check	: 12	Fund / Sub Fund		3,451.69	.00	3,451.69

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	3,451.69

Total Invoice Expense Distribution:		3,451.69