

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 |
|---------------|---------------|
|---------------|---------------|

| | 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 | KITTTITAS 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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| 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 | 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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| 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 |
|----------------------|---------------------|--------------|---------------------------|-----------------|--------------|----------|---------------|----------------|----------------------|----------------|
| 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 |
| | | | Fund 640 FIRE DISTRICT #6 | | | | | 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