

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
00003	DEPARTMENT OF LABOR & INDUSTRY	INVOICE	07-2014 AP							
				92074	07/08/14	07/21/14		32.18	.00	32.18
		Fund	640 FIRE DISTRICT #6					32.18		
		Check	:	1	Supplier	Total:		32.18	.00	32.18
00454	HARPER LUMBER COMPANY	INVOICE	07-2014 AP							
				92074	07/08/14	07/21/14		69.20	.00	69.20
		Fund	640 FIRE DISTRICT #6					69.20		
		Check	:	1	Supplier	Total:		69.20	.00	69.20
B6291	INLAND INTERNET	INVOICE	07-2014 AP							
				92074	07/08/14	07/21/14		45.27	.00	45.27
		Fund	640 FIRE DISTRICT #6					45.27		
		Check	:	1	Supplier	Total:		45.27	.00	45.27
00508	INLAND TELEPHONE COMPANY	INVOICE	07-2014 AP							
				92074	07/08/14	07/21/14		37.53	.00	37.53
		Fund	640 FIRE DISTRICT #6					37.53		
		Check	:	1	Supplier	Total:		37.53	.00	37.53
01609	INTERNAL REVENUE SERVICE	INVOICE	07-2014 AP							
				92074	07/08/14	07/21/14		330.42	.00	330.42
		Fund	640 FIRE DISTRICT #6					330.42		
		Check	:	1	Supplier	Total:		330.42	.00	330.42
02294	KITITITAS CO SOLID WASTE	INVOICE	07-2014 AP							
				92074	07/08/14	07/21/14		15.58	.00	15.58

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Supplier Supplier

Code Name

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02294		KITITITAS CO SOLID WASTE							
		Fund 640	FIRE DISTRICT #6				15.58		
	Check			: 1	Supplier	Total:	15.58	.00	15.58
01027		KITITITAS CO WATER DISTRICT #2							
		INVOICE 07-2014 AP							
			92074	07/08/14	07/21/14		80.00	.00	80.00
		Fund 640	FIRE DISTRICT #6				80.00		
	Check			: 1	Supplier	Total:	80.00	.00	80.00
00103		MILBERT, TIMOTHY M							
		INVOICE 07-2014 AP							
			92074	07/08/14	07/21/14		300.00	.00	300.00
		Fund 640	FIRE DISTRICT #6				300.00		
	Check			: 1	Supplier	Total:	300.00	.00	300.00
00088		MOUNTAIN AUTO PARTS INC							
		INVOICE 07-2014 AP							
			92074	07/08/14	07/21/14		249.06	.00	249.06
		Fund 640	FIRE DISTRICT #6				249.06		
	Check			: 1	Supplier	Total:	249.06	.00	249.06
D0167		OXARC							
		INVOICE 07-2014 AP							
			92074	07/08/14	07/21/14		10.91	.00	10.91
		Fund 640	FIRE DISTRICT #6				10.91		
	Check			: 1	Supplier	Total:	10.91	.00	10.91
02669		PUGET SOUND ENERGY							
		INVOICE 07-2014 AP							
			92074	07/08/14	07/21/14		68.62	.00	68.62
		Fund 640	FIRE DISTRICT #6				68.62		
	Check			: 1	Supplier	Total:	68.62	.00	68.62

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06352	SWIFTWATER LANDSCAPING	INVOICE	07-2014 AP							
				92074	07/08/14	07/21/14		5,022.00	.00	5,022.00
		Fund	640 FIRE DISTRICT #6					5,022.00		
		Check	:	1	Supplier	Total:		5,022.00	.00	5,022.00
03214	WA STATE DOT	INVOICE	07-2014 AP							
				92074	07/08/14	07/21/14		86.10	.00	86.10
		Fund	640 FIRE DISTRICT #6					86.10		
		Check	:	1	Supplier	Total:		86.10	.00	86.10
Chc Regular To Issue	13	Check	:	13	Fund / Sub Fund			6,346.87	.00	6,346.87
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	13	Check	:	13	Fund / Sub Fund			6,346.87	.00	6,346.87

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

6,346.87

Total Invoice Expense Distribution:

6,346.87