

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	Amount	To be taken	To be paid
00646	A-1 PETROLEUM							
	INVOICE	02-2014 AP						
			89560	02/12/14	02/14/14	1,997.82	.00	1,997.82
	Fund	641 FIRE DISTRICT #7				1,997.82		
	Check	:	1	Supplier	Total:	1,997.82	.00	1,997.82
D0215	ACTION TRAINING SYSTEMS INC							
	INVOICE	02-2014 AP						
			89560	02/12/14	02/14/14	13,037.50	.00	13,037.50
	Fund	641 FIRE DISTRICT #7				13,037.50		
	Check	:	1	Supplier	Total:	13,037.50	.00	13,037.50
06202	AMERIZORB RECOVERY LLC							
	INVOICE	02-2014 AP						
			89560	02/12/14	02/14/14	102.33	.00	102.33
	Fund	641 FIRE DISTRICT #7				102.33		
	Check	:	1	Supplier	Total:	102.33	.00	102.33
02634	ARAMARK UNIFORM SERVICES INC							
	INVOICE	02-2014 AP						
			89560	02/12/14	02/14/14	100.24	.00	100.24
	Fund	641 FIRE DISTRICT #7				100.24		
	Check	:	1	Supplier	Total:	100.24	.00	100.24
00045	ARNOLDS RANCH & HOME							
	INVOICE	02-2014 AP						
			89560	02/12/14	02/14/14	56.15	.00	56.15
	Fund	641 FIRE DISTRICT #7				56.15		
	Check	:	1	Supplier	Total:	56.15	.00	56.15
D0274	ATLAS NETWORKS LLC							
	INVOICE	02-2014 AP						
			89560	02/12/14	02/14/14	69.90	.00	69.90

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0274	ATLAS NETWORKS LLC								
	Fund	641	FIRE DISTRICT #7				69.90		
	Check		:	1	Supplier	Total:	69.90	.00	69.90
05263	AUTO MASTERS INC								
	INVOICE	02-2014 AP							
		89560	02/12/14	02/14/14			814.54	.00	814.54
	Fund	641	FIRE DISTRICT #7				814.54		
	Check		:	1	Supplier	Total:	814.54	.00	814.54
02635	BATOR LUMBER								
	INVOICE	02-2014 AP							
		89560	02/12/14	02/14/14			17.98	.00	17.98
	Fund	641	FIRE DISTRICT #7				17.98		
	Check		:	1	Supplier	Total:	17.98	.00	17.98
B2611	BEEDLE, CALVIN M								
	INVOICE	02-2014 AP							
		89560	02/12/14	02/14/14			25.00	.00	25.00
	Fund	641	FIRE DISTRICT #7				25.00		
	Check		:	1	Supplier	Total:	25.00	.00	25.00
D0331	BERG, JOHN								
	INVOICE	02-2014 AP							
		89560	02/12/14	02/14/14			2,363.00	.00	2,363.00
	Fund	641	FIRE DISTRICT #7				2,363.00		
	Check		:	1	Supplier	Total:	2,363.00	.00	2,363.00
D0039	BLUME, PAUL J								
	INVOICE	02-2014 AP							
		89560	02/12/14	02/14/14			60.00	.00	60.00
	Fund	641	FIRE DISTRICT #7				60.00		
	Check		:	1	Supplier	Total:	60.00	.00	60.00

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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
00015	CARQUEST OF ELLENSBURG #3703	INVOICE	02-2014 AP							
			89560	02/12/14	02/14/14			1,067.78	.00	1,067.78
	Fund 641 FIRE DISTRICT #7							1,067.78		
	Check : 1	Supplier	Total:					1,067.78	.00	1,067.78
06055	CASHMERE VALLEY BANK	INVOICE	02-2014 AP							
			89560	02/12/14	02/14/14			7,432.10	.00	7,432.10
	Fund 641 FIRE DISTRICT #7							7,432.10		
	Check : 1	Supplier	Total:					7,432.10	.00	7,432.10
D0306	CEDAR GROVE NW LLC	INVOICE	02-2014 AP							
			89560	02/12/14	02/14/14			270.00	.00	270.00
	Fund 641 FIRE DISTRICT #7							270.00		
	Check : 1	Supplier	Total:					270.00	.00	270.00
04986	CENTRAL EQUIPMENT RENTAL	INVOICE	02-2014 AP							
			89560	02/12/14	02/14/14			399.60	.00	399.60
	Fund 641 FIRE DISTRICT #7							399.60		
	Check : 1	Supplier	Total:					399.60	.00	399.60
03365	CENTURY LINK - QWEST	INVOICE	02-2014 AP							
			89560	02/12/14	02/14/14			469.71	.00	469.71
	Fund 641 FIRE DISTRICT #7							469.71		
	Check : 1	Supplier	Total:					469.71	.00	469.71
04974	CENTURY LINK BUSINESS SERVICE	INVOICE	02-2014 AP							
			89560	02/12/14	02/14/14			9.51	.00	9.51

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Supplier Supplier
 Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
04974		CENTURY LINK BUSINESS SERVICE							
		Fund 641	FIRE DISTRICT #7				9.51		
	Check			: 1	Supplier	Total:	9.51	.00	9.51
A3173		CERNICK, ROBERT M							
		INVOICE 02-2014 AP							
		89560	02/12/14	02/14/14			25.00	.00	25.00
		Fund 641	FIRE DISTRICT #7				25.00		
	Check			: 1	Supplier	Total:	25.00	.00	25.00
00202		CLE ELUM FARM AND HOME SUPPLY							
		INVOICE 02-2014 AP							
		89560	02/12/14	02/14/14			241.73	.00	241.73
		Fund 641	FIRE DISTRICT #7				241.73		
	Check			: 1	Supplier	Total:	241.73	.00	241.73
03776		CLE ELUM HARDWARE & RENTAL							
		INVOICE 02-2014 AP							
		89560	02/12/14	02/14/14			49.58	.00	49.58
		Fund 641	FIRE DISTRICT #7				49.58		
	Check			: 1	Supplier	Total:	49.58	.00	49.58
D0368		DISH NETWORK							
		INVOICE 02-2014 AP							
		89560	02/12/14	02/14/14			50.73	.00	50.73
		Fund 641	FIRE DISTRICT #7				50.73		
	Check			: 1	Supplier	Total:	50.73	.00	50.73
B5139		EMPLOYMENT SECURITY DEPT							
		INVOICE 02-2014 AP							
		89560	02/12/14	02/14/14			3,355.64	.00	3,355.64
		Fund 641	FIRE DISTRICT #7				3,355.64		
	Check			: 1	Supplier	Total:	3,355.64	.00	3,355.64

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00220	FAIRPOINT COMMUNICATIONS	INVOICE	02-2014 AP							
			89560	02/12/14	02/14/14			70.79	.00	70.79
	Fund 641 FIRE DISTRICT #7							70.79		
	Check : 1	Supplier	Total:					70.79	.00	70.79
D0245	FREDERICK FAMILY PROPERTIES	INVOICE	02-2014 AP							
			89560	02/12/14	02/14/14			1,075.41	.00	1,075.41
	Fund 641 FIRE DISTRICT #7							1,075.41		
	Check : 1	Supplier	Total:					1,075.41	.00	1,075.41
B0361	FREEDOM TRUCK CENTERS, INC.	INVOICE	02-2014 AP							
			89560	02/12/14	02/14/14			2,140.59	.00	2,140.59
	Fund 641 FIRE DISTRICT #7							2,140.59		
	Check : 1	Supplier	Total:					2,140.59	.00	2,140.59
00454	HARPER LUMBER COMPANY	INVOICE	02-2014 AP							
			89560	02/12/14	02/14/14			51.60	.00	51.60
	Fund 641 FIRE DISTRICT #7							51.60		
	Check : 1	Supplier	Total:					51.60	.00	51.60
00425	HEINRICH AUTO SUPPLY INC	INVOICE	02-2014 AP							
			89560	02/12/14	02/14/14			165.48	.00	165.48
	Fund 641 FIRE DISTRICT #7							165.48		
	Check : 1	Supplier	Total:					165.48	.00	165.48
00113	HOBBS, RUSSELL	INVOICE	02-2014 AP							
			89560	02/12/14	02/14/14			1,306.94	.00	1,306.94

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00113	HOBBS, RUSSELL
03245	IBS INCORPORATED
D0179	INLAND NEWTORKS
03568	INTERMOUNTAIN/RADIO SHACK
00317	JERROLS BUSINESS SALES
D0658	JONES, MICHAEL

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00113	HOBBS, RUSSELL		Fund 641 FIRE DISTRICT #7					1,306.94		
		Check		:	1	Supplier	Total:	1,306.94	.00	1,306.94
03245	IBS INCORPORATED		INVOICE 02-2014 AP							
			89560	02/12/14	02/14/14			695.06	.00	695.06
			Fund 641 FIRE DISTRICT #7					695.06		
		Check		:	1	Supplier	Total:	695.06	.00	695.06
D0179	INLAND NEWTORKS		INVOICE 02-2014 AP							
			89560	02/12/14	02/14/14			236.15	.00	236.15
			Fund 641 FIRE DISTRICT #7					236.15		
		Check		:	1	Supplier	Total:	236.15	.00	236.15
03568	INTERMOUNTAIN/RADIO SHACK		INVOICE 02-2014 AP							
			89560	02/12/14	02/14/14			343.41	.00	343.41
			Fund 641 FIRE DISTRICT #7					343.41		
		Check		:	1	Supplier	Total:	343.41	.00	343.41
00317	JERROLS BUSINESS SALES		INVOICE 02-2014 AP							
			89560	02/12/14	02/14/14			338.11	.00	338.11
			Fund 641 FIRE DISTRICT #7					338.11		
		Check		:	1	Supplier	Total:	338.11	.00	338.11
D0658	JONES, MICHAEL		INVOICE 02-2014 AP							
			89560	02/12/14	02/14/14			1,000.00	.00	1,000.00
			Fund 641 FIRE DISTRICT #7					1,000.00		
		Check		:	1	Supplier	Total:	1,000.00	.00	1,000.00

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00083	KELLEHER MOTORS INC	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		187.38	.00	187.38
		Fund	641 FIRE DISTRICT #7					187.38		
		Check	:	1	Supplier	Total:		187.38	.00	187.38
01052	KENWORTH NORTHWEST INC	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		153.12	.00	153.12
		Fund	641 FIRE DISTRICT #7					153.12		
		Check	:	1	Supplier	Total:		153.12	.00	153.12
02235	KITTITAS CO EMS	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		2,150.00	.00	2,150.00
		Fund	641 FIRE DISTRICT #7					2,150.00		
		Check	:	1	Supplier	Total:		2,150.00	.00	2,150.00
00737	KITTITAS CO FIRE DISTRICT #7	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		39.61	.00	39.61
		Fund	641 FIRE DISTRICT #7					39.61		
		Check	:	1	Supplier	Total:		39.61	.00	39.61
00084	KITTITAS CO PUBLIC UTILITY DIS	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		755.36	.00	755.36
		Fund	641 FIRE DISTRICT #7					755.36		
		Check	:	1	Supplier	Total:		755.36	.00	755.36
02294	KITTITAS CO SOLID WASTE	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		8.99	.00	8.99

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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
02294		KITITITAS CO SOLID WASTE							
		Fund 641	FIRE DISTRICT #7				8.99		
	Check	:	1	Supplier	Total:		8.99	.00	8.99
01146		KITITITAS RECLAMATION DISTRICT							
		INVOICE 02-2014 AP							
			89560	02/12/14	02/14/14		39.00	.00	39.00
		Fund 641	FIRE DISTRICT #7				39.00		
	Check	:	1	Supplier	Total:		39.00	.00	39.00
02761		KITITITAS VALLEY COMMUNITY							
		INVOICE 02-2014 AP							
			89560	02/12/14	02/14/14		197.34	.00	197.34
		Fund 641	FIRE DISTRICT #7				197.34		
	Check	:	1	Supplier	Total:		197.34	.00	197.34
00480		KVH FAMILY MEDICINE - CLE ELUM							
		INVOICE 02-2014 AP							
			89560	02/12/14	02/14/14		300.58	.00	300.58
		Fund 641	FIRE DISTRICT #7				300.58		
	Check	:	1	Supplier	Total:		300.58	.00	300.58
02415		LIFE ASSIST							
		INVOICE 02-2014 AP							
			89560	02/12/14	02/14/14		1,242.91	.00	1,242.91
		Fund 641	FIRE DISTRICT #7				1,242.91		
	Check	:	1	Supplier	Total:		1,242.91	.00	1,242.91
D0169		LIFE SAFETY CORPORATION							
		INVOICE 02-2014 AP							
			89560	02/12/14	02/14/14		119.52	.00	119.52
		Fund 641	FIRE DISTRICT #7				119.52		
	Check	:	1	Supplier	Total:		119.52	.00	119.52

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D0220	MAILBOXES UNLIMITED INC	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		108.98	.00	108.98
		Fund	641 FIRE DISTRICT #7					108.98		
		Check	:	1	Supplier	Total:		108.98	.00	108.98
02242	MARSON & MARSON	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		127.63	.00	127.63
		Fund	641 FIRE DISTRICT #7					127.63		
		Check	:	1	Supplier	Total:		127.63	.00	127.63
D0322	MC CONKEY, DOUGLAS S	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		355.86	.00	355.86
		Fund	641 FIRE DISTRICT #7					355.86		
		Check	:	1	Supplier	Total:		355.86	.00	355.86
00131	MIDSTATE COOP	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		14.03	.00	14.03
		Fund	641 FIRE DISTRICT #7					14.03		
		Check	:	1	Supplier	Total:		14.03	.00	14.03
A1927	MOBILE FLEET SERVICE	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		160.92	.00	160.92
		Fund	641 FIRE DISTRICT #7					160.92		
		Check	:	1	Supplier	Total:		160.92	.00	160.92
00011	MOTOROLA SOLUTIONS INC	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		224.64	.00	224.64

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00011		MOTOROLA SOLUTIONS INC							
		Fund 641	FIRE DISTRICT #7				224.64		
	Check	:	1	Supplier	Total:		224.64	.00	224.64
00246		NORTHERN KITITITAS CO TRIBUNE							
		INVOICE 02-2014 AP							
		89560	02/12/14	02/14/14			172.50	.00	172.50
		Fund 641	FIRE DISTRICT #7				172.50		
	Check	:	1	Supplier	Total:		172.50	.00	172.50
D0167		OXARC							
		INVOICE 02-2014 AP							
		89560	02/12/14	02/14/14			1,312.36	.00	1,312.36
		Fund 641	FIRE DISTRICT #7				1,312.36		
	Check	:	1	Supplier	Total:		1,312.36	.00	1,312.36
06201		PACIFIC POWER PRODUCTS							
		INVOICE 02-2014 AP							
		89560	02/12/14	02/14/14			617.05	.00	617.05
		Fund 641	FIRE DISTRICT #7				617.05		
	Check	:	1	Supplier	Total:		617.05	.00	617.05
D0316		PACIFIC PRIDE							
		INVOICE 02-2014 AP							
		89560	02/12/14	02/14/14			59.09	.00	59.09
		Fund 641	FIRE DISTRICT #7				59.09		
	Check	:	1	Supplier	Total:		59.09	.00	59.09
D0467		PHYSIO-CONTROL INC							
		INVOICE 02-2014 AP							
		89560	02/12/14	02/14/14			379.09	.00	379.09
		Fund 641	FIRE DISTRICT #7				379.09		
	Check	:	1	Supplier	Total:		379.09	.00	379.09

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02669	PUGET SOUND ENERGY	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		1,636.71	.00	1,636.71
		Fund	641 FIRE DISTRICT #7				1,636.71			
		Check	:	1	Supplier	Total:		1,636.71	.00	1,636.71
03514	REAL PROPERTY APPRAISALS	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		400.00	.00	400.00
		Fund	641 FIRE DISTRICT #7				400.00			
		Check	:	1	Supplier	Total:		400.00	.00	400.00
D0155	RISDON & ASSOCIATES	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		175.00	.00	175.00
		Fund	641 FIRE DISTRICT #7				175.00			
		Check	:	1	Supplier	Total:		175.00	.00	175.00
03624	RISDON, RAYMOND R	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		60.00	.00	60.00
		Fund	641 FIRE DISTRICT #7				60.00			
		Check	:	1	Supplier	Total:		60.00	.00	60.00
01972	SEA WESTERN FIRE	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		600.06	.00	600.06
		Fund	641 FIRE DISTRICT #7				600.06			
		Check	:	1	Supplier	Total:		600.06	.00	600.06
D0243	SHALLBETTER LAW	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		330.00	.00	330.00

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D0243	SHALLBETTER LAW		Fund 641 FIRE DISTRICT #7					330.00		
		Check		: 1	Supplier	Total:		330.00	.00	330.00
03695	SIRENNET COM		INVOICE 02-2014 AP		89560 02/12/14	02/14/14		70.41	.00	70.41
			Fund 641 FIRE DISTRICT #7					70.41		
		Check		: 1	Supplier	Total:		70.41	.00	70.41
D0015	SIX ROBBLEES, INC.		INVOICE 02-2014 AP		89560 02/12/14	02/14/14		15.16	.00	15.16
			Fund 641 FIRE DISTRICT #7					15.16		
		Check		: 1	Supplier	Total:		15.16	.00	15.16
06200	SON-TECH MECHANICAL		INVOICE 02-2014 AP		89560 02/12/14	02/14/14		2,401.92	.00	2,401.92
			Fund 641 FIRE DISTRICT #7					2,401.92		
		Check		: 1	Supplier	Total:		2,401.92	.00	2,401.92
04357	SPALDING AUTO PARTS		INVOICE 02-2014 AP		89560 02/12/14	02/14/14		204.36	.00	204.36
			Fund 641 FIRE DISTRICT #7					204.36		
		Check		: 1	Supplier	Total:		204.36	.00	204.36
02047	STOREY'S SERVICE STATION LLC		INVOICE 02-2014 AP		89560 02/12/14	02/14/14		1,543.09	.00	1,543.09
			Fund 641 FIRE DISTRICT #7					1,543.09		
		Check		: 1	Supplier	Total:		1,543.09	.00	1,543.09

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
D0288	SUNCADIA WATER COMPANY	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		80.39	.00	80.39
		Fund	641 FIRE DISTRICT #7					80.39		
		Check	:	1	Supplier	Total:		80.39	.00	80.39
04236	SYMPLIFIED TECHNOLOGIES LLC	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		65.99	.00	65.99
		Fund	641 FIRE DISTRICT #7					65.99		
		Check	:	1	Supplier	Total:		65.99	.00	65.99
00642	TRUSTEED PLANS SERVICE CORP	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		2,066.00	.00	2,066.00
		Fund	641 FIRE DISTRICT #7					2,066.00		
		Check	:	1	Supplier	Total:		2,066.00	.00	2,066.00
D0416	UNITED BUSINESS MACHINES	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		109.83	.00	109.83
		Fund	641 FIRE DISTRICT #7					109.83		
		Check	:	1	Supplier	Total:		109.83	.00	109.83
06102	US CELLULAR	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		179.32	.00	179.32
		Fund	641 FIRE DISTRICT #7					179.32		
		Check	:	1	Supplier	Total:		179.32	.00	179.32
D0052	VERBECK, KENT R	INVOICE	02-2014 AP							
				89560	02/12/14	02/14/14		25.00	.00	25.00

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
D0052	VERBECK, KENT R		Fund 641 FIRE DISTRICT #7					25.00		
		Check		: 1	Supplier	Total:		25.00	.00	25.00
03214	WA ST DOT	INVOICE	02-2014 AP							
			89560	02/12/14	02/14/14			876.93	.00	876.93
		Fund 641 FIRE DISTRICT #7						876.93		
		Check		: 1	Supplier	Total:		876.93	.00	876.93
02213	WASHINGTON STATE PATROL	INVOICE	02-2014 AP							
			89560	02/12/14	02/14/14			50.00	.00	50.00
		Fund 641 FIRE DISTRICT #7						50.00		
		Check		: 1	Supplier	Total:		50.00	.00	50.00
D0418	WASTE MANAGEMENT INC	INVOICE	02-2014 AP							
			89560	02/12/14	02/14/14			17.51	.00	17.51
		Fund 641 FIRE DISTRICT #7						17.51		
		Check		: 1	Supplier	Total:		17.51	.00	17.51
D0234	WILLETES TOWING	INVOICE	02-2014 AP							
			89560	02/12/14	02/14/14			442.80	.00	442.80
		Fund 641 FIRE DISTRICT #7						442.80		
		Check		: 1	Supplier	Total:		442.80	.00	442.80
B1967	YAKIMA COOPERATIVE	INVOICE	02-2014 AP							
			89560	02/12/14	02/14/14			216.54	.00	216.54

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

B1967 YAKIMA COOPERATIVE

Fund 641 FIRE DISTRICT #7 216.54

Check	:	1	Supplier	Total:	216.54	.00	216.54
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Chc Regular To Issue	77	Check	:	77	Fund / Sub Fund	59,732.36	.00	59,732.36
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	77	Check	:	77	Fund / Sub Fund	59,732.36	.00	59,732.36
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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 641 FIRE DISTRICT #7 59,732.36

Total Invoice Expense Distribution: 59,732.36