

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 / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0394	BIAS SOFTWARE							
	327 E PACIFIC							
	SPOKANE WA 99201							
	INVOICE 12-2014 AP							
		94387	12/31/14	12/31/14		1,445.71	.00	1,445.71
	Fund 641 FIRE DISTRICT #7					1,445.71		
	Check : 1	Supplier	Total:			1,445.71	.00	1,445.71
D0369	DITSWORTH, ANTHONY							
	PO BOX 285							
	SO CLE ELUM WA 98943							
	INVOICE 12-2014 AP							
		94387	12/31/14	12/31/14		2,707.87	.00	2,707.87
	Fund 641 FIRE DISTRICT #7					2,707.87		
	Check : 1	Supplier	Total:			2,707.87	.00	2,707.87
00084	KITITITAS CO PUBLIC UTILITY DIS							
	1400 EAST VANTAGE HIGHWAY							
	ELLENSBURG WA 98926							
	INVOICE 12-2014 AP							
		94387	12/31/14	12/31/14		1,053.10	.00	1,053.10
	Fund 641 FIRE DISTRICT #7					1,053.10		
	Check : 1	Supplier	Total:			1,053.10	.00	1,053.10
04236	SYMPPLIFIED TECHNOLOGIES LLC							
	PO BOX 1834							
	ELLENSBURG WA 98926							
	INVOICE 12-31-2014 AP							
		94387	12/31/14	12/31/14		162.00	.00	162.00
	Fund 641 FIRE DISTRICT #7					162.00		
	Check : 1	Supplier	Total:			162.00	.00	162.00

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Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00642	TRUSTEED PLANS SERVICE CORP						
	ATTN: FINANCIAL SERVICES						
	PO BOX 2990						
	TACOMA WA 98401-2990						
	INVOICE 12-2014 AP						
	94387	12/31/14	12/31/14		2,686.98	.00	2,686.98
	Fund 641 FIRE DISTRICT #7			2,686.98			
	Check	:	1	Supplier Total:	2,686.98	.00	2,686.98

Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	8,055.66	.00	8,055.66
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	8,055.66	.00	8,055.66

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

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7

8,055.66

Total Invoice Expense Distribution:

8,055.66