

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
05201	CENTRAL STORAGE & OFFICE LLC	INVOICE	130472							
				84977	04/11/13	04/13/13		3,825.00	.00	3,825.00
		Fund	636 FIRE DISTRICT #2					3,825.00		
		Check	:	1	Supplier	Total:		3,825.00	.00	3,825.00
00553	CITY OF ELLENSBURG	INVOICE	130473							
				84977	04/11/13	04/13/13		529.50	.00	529.50
		Fund	636 FIRE DISTRICT #2					529.50		
		Check	:	1	Supplier	Total:		529.50	.00	529.50
03271	ELLIOTT, RICH	INVOICE	130474							
				84977	04/11/13	04/13/13		59.83	.00	59.83
		Fund	636 FIRE DISTRICT #2					59.83		
		Check	:	1	Supplier	Total:		59.83	.00	59.83
02294	KITTITAS CO SOLID WASTE	INVOICE	130475							
				84977	04/11/13	04/13/13		387.08	.00	387.08
		Fund	636 FIRE DISTRICT #2					387.08		
		Check	:	1	Supplier	Total:		387.08	.00	387.08
Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund			4,801.41	.00	4,801.41
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund			4,801.41	.00	4,801.41

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

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 4,801.41

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Total Invoice Expense Distribution: 4,801.41