

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
00553	CITY OF ELLENSBURG							
	501 NORTH ANDERSON ST							
	ELLENSBURG WA 98926							
	INVOICE 150105001							
		94469	01/08/15	01/09/15		10,005.30	.00	10,005.30
	Fund 636 FIRE DISTRICT #2					10,005.30		
	Check : 1	Supplier	Total:			10,005.30	.00	10,005.30
D0303	TCA ARCHITECTURE							
	6211 ROOSEVELT WAY NE							
	SEATTLE WA 98115							
	INVOICE 150105002							
		94469	01/08/15	01/09/15		75,934.74	.00	75,934.74
	Fund 636 FIRE DISTRICT #2					75,934.74		
	Check : 1	Supplier	Total:			75,934.74	.00	75,934.74
06506	THE BANK OF NEW YORK MELLON							
	CORPORATE TRUST DEPARTMENT							
	PO BOX 392013							
	PITTSBURGH PA 15251-9013							
	INVOICE 150105003							
		94469	01/08/15	01/09/15		50.14	.00	50.14
	Fund 636 FIRE DISTRICT #2					50.14		
	Check : 1	Supplier	Total:			50.14	.00	50.14
Chc Regular To Issue	3	Check	: 3	Fund / Sub Fund		85,990.18	.00	85,990.18
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	3	Check	: 3	Fund / Sub Fund		85,990.18	.00	85,990.18

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

85,990.18

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Total Invoice Expense Distribution:

85,990.18