

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
06633	BANNER BANK/BLEWS CONSTRUCTION						
	10808 E SPRAGUE AVE						
	SPOKANE VALLEY WA 99206						
	INVOICE 150606001						
	96997	06/11/15	06/15/15		18,914.35	.00	18,914.35
Fund	636	FIRE DISTRICT #2			18,914.35		
Check	:	1	Supplier	Total:	18,914.35	.00	18,914.35
06342	BLEW'S CONSTRUCTION INC						
	12929 E SPRAGUE AVE STE 202						
	SPOKANE VALLEY WA 99216						
	INVOICE 150606002						
	96997	06/11/15	06/15/15		389,635.70	.00	389,635.70
Fund	636	FIRE DISTRICT #2			389,635.70		
Check	:	1	Supplier	Total:	389,635.70	.00	389,635.70
05839	BUILDERS EXCHANGE OF WASH INC						
	2607 WETMORE AVE						
	EVERETT WA 98201						
	INVOICE 150606003						
	96997	06/11/15	06/15/15		7.65	.00	7.65
Fund	636	FIRE DISTRICT #2			7.65		
Check	:	1	Supplier	Total:	7.65	.00	7.65
03803	CRUSE & ASSOCIATES						
	PROFESSIONAL LAND SURVEYORS						
	PO BOX 959						
	ELLENSBURG WA 98926						
	INVOICE 150606004						
	96997	06/11/15	06/15/15		620.00	.00	620.00
Fund	636	FIRE DISTRICT #2			620.00		
Check	:	1	Supplier	Total:	620.00	.00	620.00

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Code Name / Address

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
06533	HIGHLAND CONSTRUCTION CONS SVC							
	15404 203RD AVE SE							
	RENTON WA 98059							
	INVOICE 150606005							
	96997	06/11/15	06/15/15		1,280.00	.00	1,280.00	
	Fund 636 FIRE DISTRICT #2			1,280.00				
	Check	:	1	Supplier Total:	1,280.00	.00	1,280.00	
D0303	TCA ARCHITECTURE							
	6211 ROOSEVELT WAY NE							
	SEATTLE WA 98115							
	INVOICE 150606006							
	96997	06/11/15	06/15/15		13,102.33	.00	13,102.33	
	Fund 636 FIRE DISTRICT #2			13,102.33				
	Check	:	1	Supplier Total:	13,102.33	.00	13,102.33	
Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund	423,560.03	.00	423,560.03
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	6	Check	:	6	Fund / Sub Fund	423,560.03	.00	423,560.03

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

423,560.03

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Total Invoice Expense Distribution:

423,560.03