

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							
	ACCT #11241004685							
	10808 E SPRAGUE AVE							
	SPOKANE VALLEY WA 99206							
	INVOICE JULY							
		97327	07/09/15	07/10/15		16,236.71	.00	16,236.71
	Fund 636 FIRE DISTRICT #2					16,236.71		
	Check : 1 Supplier Total:					16,236.71	.00	16,236.71
06342	BLEW'S CONSTRUCTION INC							
	12929 E SPRAGUE AVE STE 202							
	SPOKANE VALLEY WA 99216							
	INVOICE JULY							
		97327	07/09/15	07/10/15		334,476.12	.00	334,476.12
	Fund 636 FIRE DISTRICT #2					334,476.12		
	Check : 1 Supplier Total:					334,476.12	.00	334,476.12
00553	CITY OF ELLENSBURG							
	501 NORTH ANDERSON ST							
	ELLENSBURG WA 98926							
	INVOICE 150706001							
		97327	07/09/15	07/10/15		16,640.88	.00	16,640.88
	Fund 636 FIRE DISTRICT #2					16,640.88		
	Check : 1 Supplier Total:					16,640.88	.00	16,640.88
A2476	GN NORTHERN INC							
	PO BOX 1463							
	YAKIMA WA 98907-1463							
	INVOICE 150706002							
		97327	07/09/15	07/10/15		3,861.00	.00	3,861.00
	Fund 636 FIRE DISTRICT #2					3,861.00		
	Check : 1 Supplier Total:					3,861.00	.00	3,861.00

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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 150706003						
	97327	07/09/15	07/10/15		2,455.15	.00	2,455.15
	Fund 636	FIRE DISTRICT #2			2,455.15		
	Check	: 1	Supplier	Total:	2,455.15	.00	2,455.15
D0303	TCA ARCHITECTURE						
	6211 ROOSEVELT WAY NE						
	SEATTLE WA 98115						
	INVOICE 150706004						
	97327	07/09/15	07/10/15		19,070.82	.00	19,070.82
	Fund 636	FIRE DISTRICT #2			19,070.82		
	Check	: 1	Supplier	Total:	19,070.82	.00	19,070.82
Chc Regular To Issue	6	Check	: 6	Fund / Sub Fund	392,740.68	.00	392,740.68
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	6	Check	: 6	Fund / Sub Fund	392,740.68	.00	392,740.68

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

392,740.68

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Total Invoice Expense Distribution:

392,740.68