

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 150806001							
		97926	08/13/15	08/14/15		13,927.43	.00	13,927.43
	Fund 636 FIRE DISTRICT #2					13,927.43		
	Check : 1 Supplier Total:					13,927.43	.00	13,927.43
06342	BLEW'S CONSTRUCTION INC							
	12929 E SPRAGUE AVE STE 202							
	SPOKANE VALLEY WA 99216							
	INVOICE 150806002							
		97926	08/13/15	08/14/15		286,904.95	.00	286,904.95
	Fund 636 FIRE DISTRICT #2					286,904.95		
	Check : 1 Supplier Total:					286,904.95	.00	286,904.95
A2476	GN NORTHERN INC							
	PO BOX 1463							
	YAKIMA WA 98907-1463							
	INVOICE 150806003							
		97926	08/13/15	08/14/15		12,746.60	.00	12,746.60
	Fund 636 FIRE DISTRICT #2					12,746.60		
	Check : 1 Supplier Total:					12,746.60	.00	12,746.60
06533	HIGHLAND CONSTRUCTION CONS SVC							
	15404 203RD AVE SE							
	RENTON WA 98059							
	INVOICE 150806004							
		97926	08/13/15	08/14/15		3,519.80	.00	3,519.80
	Fund 636 FIRE DISTRICT #2					3,519.80		
	Check : 1 Supplier Total:					3,519.80	.00	3,519.80

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Supplier Supplier

Code Name / Address

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0303	TCA ARCHITECTURE						
	6211 ROOSEVELT WAY NE						
	SEATTLE WA 98115						
	INVOICE 150806005						
		97926	08/13/15	08/14/15	44,354.40	.00	44,354.40
	Fund 636 FIRE DISTRICT #2				44,354.40		
	Check	:	1	Supplier Total:	44,354.40	.00	44,354.40

Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund	361,453.18	.00	361,453.18
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund	361,453.18	.00	361,453.18

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

361,453.18

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Total Invoice Expense Distribution:

361,453.18