

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06633	BANNER BANK/BLEWS CONSTRUCTION								
	ACCT #11241004685								
	10808 E SPRAGUE AVE								
	SPOKANE VALLEY WA 99206								
	INVOICE 150905001								
		98239	09/10/15	09/11/15			36,671.36	.00	36,671.36
	Fund	636	FIRE DISTRICT #2				36,671.36		
	Check	:	1	Supplier	Total:		36,671.36	.00	36,671.36
06342	BLEW'S CONSTRUCTION INC								
	12929 E SPRAGUE AVE STE 202								
	SPOKANE VALLEY WA 99216								
	INVOICE 150905002								
		98239	09/10/15	09/11/15			755,430.00	.00	755,430.00
	Fund	636	FIRE DISTRICT #2				755,430.00		
	Check	:	1	Supplier	Total:		755,430.00	.00	755,430.00
A2476	GN NORTHERN INC								
	PO BOX 1463								
	YAKIMA WA 98907-1463								
	INVOICE 150905003								
		98239	09/10/15	09/11/15			6,016.00	.00	6,016.00
	Fund	636	FIRE DISTRICT #2				6,016.00		
	Check	:	1	Supplier	Total:		6,016.00	.00	6,016.00
06533	HIGHLAND CONSTRUCTION CONS SVC								
	15404 203RD AVE SE								
	RENTON WA 98059								
	INVOICE 150905004								
		98239	09/10/15	09/11/15			2,406.13	.00	2,406.13
	Fund	636	FIRE DISTRICT #2				2,406.13		
	Check	:	1	Supplier	Total:		2,406.13	.00	2,406.13

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Supplier Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00092	KITITITAS CO FIRE DISTRICT #2									
	REVOLVING FUND									
	INVOICE 150905005									
			98239	09/10/15	09/11/15			90.00	.00	90.00
	Fund 636 FIRE DISTRICT #2							90.00		
		Check	:	1	Supplier	Total:		90.00	.00	90.00
Chc Regular To Issue	5	Check	:	5	Fund / Sub Fund			800,613.49	.00	800,613.49
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	5	Check	:	5	Fund / Sub Fund			800,613.49	.00	800,613.49

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

800,613.49

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Total Invoice Expense Distribution:

800,613.49