

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 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
06633	BANNER BANK/BLEWS CONSTRUCTION ACCT #11241004685 10808 E SPRAGUE AVE SPOKANE VALLEY WA 99206	INVOICE	151105001							
				99109	11/05/15	11/06/15		33,577.96	.00	33,577.96
				Fund 636	FIRE DISTRICT #2			33,577.96		
		Check	:	1	Supplier	Total:		33,577.96	.00	33,577.96
06342	BLEW'S CONSTRUCTION INC 12929 E SPRAGUE AVE STE 202 SPOKANE VALLEY WA 99216	INVOICE	151105004							
				99109	11/05/15	11/06/15		691,706.03	.00	691,706.03
				Fund 636	FIRE DISTRICT #2			691,706.03		
		Check	:	1	Supplier	Total:		691,706.03	.00	691,706.03
D0303	TCA ARCHITECTURE 6211 ROOSEVELT WAY NE SEATTLE WA 98115	INVOICE	151105003							
				99109	11/05/15	11/06/15		21,604.64	.00	21,604.64
				Fund 636	FIRE DISTRICT #2			21,604.64		
		Check	:	1	Supplier	Total:		21,604.64	.00	21,604.64
Chc Regular	To Issue	3	Check	:	3	Fund / Sub Fund		746,888.63	.00	746,888.63
Direct Dep.	To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		3	Check	:	3	Fund / Sub Fund		746,888.63	.00	746,888.63

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2	746,888.63
---------------------------	------------

Total Invoice Expense Distribution:	746,888.63
-------------------------------------	------------