

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	151206001							
			99664	12/10/15	12/11/15			41,205.10	.00	41,205.10
	Fund 636 FIRE DISTRICT #2							41,205.10		
	Check : 1	Supplier Total:						41,205.10	.00	41,205.10
06342	BLEW'S CONSTRUCTION INC 12929 E SPRAGUE AVE STE 202 SPOKANE VALLEY WA 99216	INVOICE	151206002							
			99664	12/10/15	12/11/15			848,825.15	.00	848,825.15
	Fund 636 FIRE DISTRICT #2							848,825.15		
	Check : 1	Supplier Total:						848,825.15	.00	848,825.15
A2476	GN NORTHERN INC PO BOX 1463 YAKIMA WA 98907-1463	INVOICE	151206003							
			99664	12/10/15	12/11/15			8,702.20	.00	8,702.20
	Fund 636 FIRE DISTRICT #2							8,702.20		
	Check : 1	Supplier Total:						8,702.20	.00	8,702.20
06533	HIGHLAND CONSTRUCTION CONS SVC 15404 203RD AVE SE RENTON WA 98059	INVOICE	151206004							
			99664	12/10/15	12/11/15			3,819.80	.00	3,819.80
	Fund 636 FIRE DISTRICT #2							3,819.80		
	Check : 1	Supplier Total:						3,819.80	.00	3,819.80

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07004	KITTITAS CO FIRE DIST #2 SERVICES PAYMENT PO BOX 218 ELLENSBURG WA 98926	INVOICE	151206005							
			99664	12/10/15	12/11/15			137.55	.00	137.55
	Fund 636 FIRE DISTRICT #2							137.55		
		Check	:	1	Supplier	Total:		137.55	.00	137.55
01389	NORTH COAST ELECTRIC COMPANY 2060 VANTAGE HIGHWAY SUITE 15 ELLENSBURG WA 98926	INVOICE	151206006							
			99664	12/10/15	12/11/15			29.41	.00	29.41
	Fund 636 FIRE DISTRICT #2							29.41		
		Check	:	1	Supplier	Total:		29.41	.00	29.41
D0303	TCA ARCHITECTURE 6211 ROOSEVELT WAY NE SEATTLE WA 98115	INVOICE	151206007							
			99664	12/10/15	12/11/15			23,376.89	.00	23,376.89
	Fund 636 FIRE DISTRICT #2							23,376.89		
		Check	:	1	Supplier	Total:		23,376.89	.00	23,376.89
Chc Regular To Issue	7	Check	:	7	Fund / Sub Fund			926,096.10	.00	926,096.10
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	7	Check	:	7	Fund / Sub Fund			926,096.10	.00	926,096.10

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 #2 926,096.10

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Total Invoice Expense Distribution: 926,096.10