

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 160107001								
		100082	01/14/16	01/15/16			24,268.49	.00	24,268.49
	Fund	636	FIRE DISTRICT #2				24,268.49		
	Check	:	1	Supplier	Total:		24,268.49	.00	24,268.49
06342	BLEW'S CONSTRUCTION INC								
	12929 E SPRAGUE AVE STE 202								
	SPOKANE VALLEY WA 99216								
	INVOICE 160107002								
		100082	01/14/16	01/15/16			499,930.94	.00	499,930.94
	Fund	636	FIRE DISTRICT #2				499,930.94		
	Check	:	1	Supplier	Total:		499,930.94	.00	499,930.94
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund		524,199.43	.00	524,199.43
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund		524,199.43	.00	524,199.43

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

524,199.43

Total Invoice Expense Distribution:

524,199.43