

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-Payables Only: N Check Only: N EDI Only: N Comm. Card 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 160305001								
		100906	03/10/16	03/11/16			28,746.60	.00	28,746.60
	Fund	636	FIRE DISTRICT #2				28,746.60		
	Check	:	1	Supplier	Total:		28,746.60	.00	28,746.60
06342	BLEW'S CONSTRUCTION INC								
	12929 E SPRAGUE AVE STE 202								
	SPOKANE VALLEY WA 99216								
	INVOICE 160305002								
		100906	03/10/16	03/11/16			592,179.96	.00	592,179.96
	Fund	636	FIRE DISTRICT #2				592,179.96		
	Check	:	1	Supplier	Total:		592,179.96	.00	592,179.96
01022	US BANK-BANKCARD DIVISION								
	PO BOX 790408								
	ST LOUIS MO 63179-0408								
	INVOICE 160305003								
		100906	03/10/16	03/11/16			1,291.53	.00	1,291.53
	Fund	636	FIRE DISTRICT #2				1,291.53		
	Check	:	1	Supplier	Total:		1,291.53	.00	1,291.53
Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund		622,218.09	.00	622,218.09
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	3	Check	:	3	Fund / Sub Fund		622,218.09	.00	622,218.09

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 #2 622,218.09

Total Invoice Expense Distribution: 622,218.09