

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

|                      | Invoice<br>Type                | Invoice<br>Number | Batch            | Invoice<br>Date | Due<br>Date     | Discount<br>Date | Invoice<br>Amount | Discount<br>To be taken | Net<br>To be paid |
|----------------------|--------------------------------|-------------------|------------------|-----------------|-----------------|------------------|-------------------|-------------------------|-------------------|
| 06633                | BANNER BANK/BLEWS CONSTRUCTION |                   |                  |                 |                 |                  |                   |                         |                   |
|                      | ACCT #11241004685              |                   |                  |                 |                 |                  |                   |                         |                   |
|                      | 10808 E SPRAGUE AVE            |                   |                  |                 |                 |                  |                   |                         |                   |
|                      | SPOKANE VALLEY WA 99206        |                   |                  |                 |                 |                  |                   |                         |                   |
|                      | INVOICE 160406001-1            |                   |                  |                 |                 |                  |                   |                         |                   |
|                      |                                | 101640            | 04/14/16         | 04/19/16        |                 |                  | 14,428.67         | .00                     | 14,428.67         |
|                      | Fund                           | 636               | FIRE DISTRICT #2 |                 |                 |                  | 14,428.67         |                         |                   |
|                      | Check                          | :                 | 1                | Supplier        | Total:          |                  | 14,428.67         | .00                     | 14,428.67         |
| 06342                | BLEW'S CONSTRUCTION INC        |                   |                  |                 |                 |                  |                   |                         |                   |
|                      | 12929 E SPRAGUE AVE STE 202    |                   |                  |                 |                 |                  |                   |                         |                   |
|                      | SPOKANE VALLEY WA 99216        |                   |                  |                 |                 |                  |                   |                         |                   |
|                      | INVOICE 16040602-1             |                   |                  |                 |                 |                  |                   |                         |                   |
|                      |                                | 101640            | 04/14/16         | 04/19/16        |                 |                  | 297,230.53        | .00                     | 297,230.53        |
|                      | Fund                           | 636               | FIRE DISTRICT #2 |                 |                 |                  | 297,230.53        |                         |                   |
|                      | Check                          | :                 | 1                | Supplier        | Total:          |                  | 297,230.53        | .00                     | 297,230.53        |
| Chc Regular To Issue | 2                              | Check             | :                | 2               | Fund / Sub Fund |                  | 311,659.20        | .00                     | 311,659.20        |
| Direct Dep. To Issue | 0                              | Check             | :                | 0               | Fund / Sub Fund |                  | .00               | .00                     | .00               |
| Total Payments       | 2                              | Check             | :                | 2               | Fund / Sub Fund |                  | 311,659.20        | .00                     | 311,659.20        |

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 #2 311,659.20

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Total Invoice Expense Distribution: 311,659.20