

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

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0239	BANNER BANK 10808 E SPRAGUE AVE SPOKANE VALLEY WA 99206 INVOICE 0813-2014-AP								
		92488	08/13/14	08/18/14			3,716.00	.00	3,716.00
	Fund 641 FIRE DISTRICT #7						3,716.00		
	Check : 1			Supplier	Total:		3,716.00	.00	3,716.00
06342	BLEW'S CONSTRUCTION INC 12929 E SPRAGUE STE 202 SPOKANE VALLEY WA 99216 INVOICE 0813-2014-AP								
		92488	08/13/14	08/18/14			76,549.60	.00	76,549.60
	Fund 641 FIRE DISTRICT #7						76,549.60		
	Check : 1			Supplier	Total:		76,549.60	.00	76,549.60
06055	CASHMERE VALLEY BANK PO BOX 520 CLE ELUM WA 98922 INVOICE 0813-2014-AP								
		92488	08/13/14	08/18/14			174.71	.00	174.71
	Fund 641 FIRE DISTRICT #7						174.71		
	Check : 1			Supplier	Total:		174.71	.00	174.71
06365	LAW OFFICE OF WILLIAM WILLARD 3417 EVANSTON AVE N STE 529 SEATTLE WA 98103 INVOICE 0813-2014-AP								
		92488	08/13/14	08/18/14			1,602.50	.00	1,602.50
	Fund 641 FIRE DISTRICT #7						1,602.50		
	Check : 1			Supplier	Total:		1,602.50	.00	1,602.50

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D0243	SHALLBETTER LAW 3201 AIRPORT ROAD CLE ELUM WA 98922		INVOICE 0813-2014-AP							
			92488	08/13/14	08/18/14			1,557.56	.00	1,557.56
	Fund 641 FIRE DISTRICT #7							1,557.56		
	Check : 1	Supplier	Total:					1,557.56	.00	1,557.56
D0001	THE DOH ASSOCIATES PS ARCHITECTS AND PLANNERS 7 N WENATCHEE AVE. STE 500 WENATCHEE WA 98801		INVOICE 0813-2014-AP							
			92488	08/13/14	08/18/14			22,682.02	.00	22,682.02
	Fund 641 FIRE DISTRICT #7							22,682.02		
	Check : 1	Supplier	Total:					22,682.02	.00	22,682.02
Chc Regular To Issue	6	Check	: 6		Fund / Sub Fund			106,282.39	.00	106,282.39
Direct Dep. To Issue	0	Check	: 0		Fund / Sub Fund			.00	.00	.00
Total Payments	6	Check	: 6		Fund / Sub Fund			106,282.39	.00	106,282.39

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

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7

106,282.39

Total Invoice Expense Distribution:

106,282.39