

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	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0239	BANNER BANK						
	10808 E SPRAGUE AVE						
	SPOKANE VALLEY WA 99206						
	INVOICE 10-2014-AP						
	93453	10/21/14	10/23/14		11,102.15	.00	11,102.15
	Fund 641 FIRE DISTRICT #7				11,102.15		
	Check	:	1	Supplier	Total:	11,102.15	.00 11,102.15
06342	BLEW'S CONSTRUCTION INC						
	12929 E SPRAGUE						
	STE 202						
	SPOKANE VALLEY WA 99216						
	INVOICE 10-2014-AP						
	93453	10/21/14	10/23/14		228,704.29	.00	228,704.29
	Fund 641 FIRE DISTRICT #7				228,704.29		
	Check	:	1	Supplier	Total:	228,704.29	.00 228,704.29
D0001	THE DOH ASSOCIATES PS						
	ARCHITECTS AND PLANNERS						
	7 N WENATCHEE AVE. STE 500						
	WENATCHEE WA 98801						
	INVOICE 10-2014-AP						
	93453	10/21/14	10/23/14		40,046.50	.00	40,046.50
	Fund 641 FIRE DISTRICT #7				40,046.50		
	Check	:	1	Supplier	Total:	40,046.50	.00 40,046.50
Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund	279,852.94	.00 279,852.94
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	3	Check	:	3	Fund / Sub Fund	279,852.94	.00 279,852.94

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

279,852.94

Total Invoice Expense Distribution:

279,852.94