

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 1216-2014-AP							
		94126	12/10/14	12/16/14		18,841.57	.00	18,841.57
	Fund 641 FIRE DISTRICT #7					18,841.57		
	Check : 1	Supplier	Total:			18,841.57	.00	18,841.57
06342	BLEW'S CONSTRUCTION INC							
	12929 E SPRAGUE							
	STE 202							
	SPOKANE VALLEY WA 99216							
	INVOICE 1216-2014-AP							
		94126	12/10/14	12/16/14		388,136.41	.00	388,136.41
	Fund 641 FIRE DISTRICT #7					388,136.41		
	Check : 1	Supplier	Total:			388,136.41	.00	388,136.41
Chc Regular To Issue	2	Check	: 2	Fund / Sub Fund		406,977.98	.00	406,977.98
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund		.00	.00	.00
Total Payments	2	Check	: 2	Fund / Sub Fund		406,977.98	.00	406,977.98

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

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

Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7

406,977.98

Total Invoice Expense Distribution:

406,977.98