

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 01-2015-AP						
	94778	01/14/15	01/20/15		12,481.70	.00	12,481.70
	Fund 641	FIRE DISTRICT #7			12,481.70		
	Check	:	1	Supplier	Total:	12,481.70	.00 12,481.70
06342	BLEW'S CONSTRUCTION INC						
	12929 E SPRAGUE						
	STE 202						
	SPOKANE VALLEY WA 99216						
	INVOICE 01-2015-AP						
	94778	01/14/15	01/20/15		257,122.98	.00	257,122.98
	Fund 641	FIRE DISTRICT #7			257,122.98		
	Check	:	1	Supplier	Total:	257,122.98	.00 257,122.98
D0001	THE DOH ASSOCIATES PS						
	ARCHITECTS AND PLANNERS						
	7 N WENATCHEE AVE. STE 500						
	WENATCHEE WA 98801						
	INVOICE 01-2015-AP						
	94778	01/14/15	01/20/15		24,128.05	.00	24,128.05
	Fund 641	FIRE DISTRICT #7			24,128.05		
	Check	:	1	Supplier	Total:	24,128.05	.00 24,128.05
Chc Regular To Issue	3	Check	:	3	Fund / Sub Fund	293,732.73	.00 293,732.73
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	3	Check	:	3	Fund / Sub Fund	293,732.73	.00 293,732.73

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

293,732.73

Total Invoice Expense Distribution:

293,732.73