

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01839	ANDERSON MAINTENANCE & CONSULT								
	141 SWALLOW LANE								
	CLE ELUM WA 98922								
	INVOICE 02-2015-AP								
		95279	02/10/15	02/18/15			685.99	.00	685.99
	Fund	641	FIRE DISTRICT #7				685.99		
	Check	:	1	Supplier	Total:		685.99	.00	685.99
D0239	BANNER BANK								
	10808 E SPRAGUE AVE								
	SPOKANE VALLEY WA 99206								
	INVOICE 02-2015-AP								
		95279	02/10/15	02/18/15			7,702.25	.00	7,702.25
	Fund	641	FIRE DISTRICT #7				7,702.25		
	Check	:	1	Supplier	Total:		7,702.25	.00	7,702.25
01861	BELSAAS & SMITH CONSTRUCTION								
	PO BOX 926								
	ELLENSBURG WA 98926								
	INVOICE 02-2015-AP								
		95279	02/10/15	02/18/15			3,799.25	.00	3,799.25
	Fund	641	FIRE DISTRICT #7				3,799.25		
	Check	:	1	Supplier	Total:		3,799.25	.00	3,799.25
06342	BLEW'S CONSTRUCTION INC								
	12929 E SPRAGUE								
	STE 202								
	SPOKANE VALLEY WA 99216								
	INVOICE 02-2015-AP								
		95279	02/10/15	02/18/15			158,666.35	.00	158,666.35

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Supplier Supplier

Code Name / Address

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06342	BLEW'S CONSTRUCTION INC						
	12929 E SPRAGUE						
	STE 202						
	SPOKANE VALLEY WA 99216						
	Fund 641 FIRE DISTRICT #7			158,666.35			

Check	:	1	Supplier	Total:	158,666.35	.00	158,666.35
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Chc Regular To Issue	4	Check	:	4	Fund / Sub Fund	170,853.84	.00	170,853.84
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	4	Check	:	4	Fund / Sub Fund	170,853.84	.00	170,853.84

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

170,853.84

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Total Invoice Expense Distribution:

170,853.84