

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 05-2015-AP							
		96629	05/13/15	05/18/15		2,546.00	.00	2,546.00
	Fund 641 FIRE DISTRICT #7					2,546.00		
	Check : 1 Supplier Total:					2,546.00	.00	2,546.00
06342	BLEW'S CONSTRUCTION INC							
	12929 E SPRAGUE							
	STE 202							
	SPOKANE VALLEY WA 99216							
	INVOICE 05-2015-AP							
		96629	05/13/15	05/18/15		52,447.60	.00	52,447.60
	Fund 641 FIRE DISTRICT #7					52,447.60		
	Check : 1 Supplier Total:					52,447.60	.00	52,447.60
00130	KITTITAS CO WATER DISTRICT #5							
	PO BOX 262							
	CLE ELUM WA 98922-0262							
	INVOICE 05-2015-AP							
		96629	05/13/15	05/18/15		129.60	.00	129.60
	Fund 641 FIRE DISTRICT #7					129.60		
	Check : 1 Supplier Total:					129.60	.00	129.60
02669	PUGET SOUND ENERGY							
	BOT-01H							
	PO BOX 91269							
	BELLEVUE WA 98009							
	INVOICE 05-2015-AP							
		96629	05/13/15	05/18/15		2,107.54	.00	2,107.54
	Fund 641 FIRE DISTRICT #7					2,107.54		
	Check : 1 Supplier Total:					2,107.54	.00	2,107.54

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
D0001	THE DOH ASSOCIATES PS						
	ARCHITECTS AND PLANNERS						
	7 N WENATCHEE AVE. STE 500						
	WENATCHEE WA 98801						
	INVOICE 05-2015-AP						
	96629	05/13/15	05/18/15		8,944.41	.00	8,944.41
	INVOICE 05-2015-AP-1						
	96629	05/13/15	05/18/15		13,053.03	.00	13,053.03
	Fund 641 FIRE DISTRICT #7			21,997.44			
	Check : 1	Supplier	Total:		21,997.44	.00	21,997.44
Chc Regular To Issue	5	Check	: 5	Fund / Sub Fund	79,228.18	.00	79,228.18
Direct Dep. To Issue	0	Check	: 0	Fund / Sub Fund	.00	.00	.00
Total Payments	5	Check	: 5	Fund / Sub Fund	79,228.18	.00	79,228.18

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

79,228.18

Total Invoice Expense Distribution:

79,228.18