

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 Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
06009	SHANNON INDUSTRIAL CONTRACTORS 131 E POPLAR AVE UNIT A COEUR D ALENE ID 83814-3438	INVOICE	08-11 CDBG#2014							
			92574	08/11/14	08/26/14			93,400.56	.00	93,400.56
	Fund 669 WATER DISTRICT #6							93,400.56		
		Check	:	1	Supplier	Total:		93,400.56	.00	93,400.56
03382	VARELA & ASSOCIATES INC W 601 MALLON AVE SUITE A SPOKANE WA 99201	INVOICE	08-11 CDBG#2014							
			92574	08/11/14	08/26/14			5,051.40	.00	5,051.40
	Fund 669 WATER DISTRICT #6							5,051.40		
		Check	:	1	Supplier	Total:		5,051.40	.00	5,051.40
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund			98,451.96	.00	98,451.96
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund			98,451.96	.00	98,451.96

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

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Invoice Expense Fund Distribution Summary

Fund 669 WATER DISTRICT #6 98,451.96

Total Invoice Expense Distribution: 98,451.96