

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card 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
06342	BLEW'S CONSTRUCTION INC								
	12929 E SPRAGUE AVE STE 202								
	SPOKANE VALLEY WA 99216								
	INVOICE 160606001								
		102479	06/09/16	06/14/16			140,214.60	.00	140,214.60
	Fund	636	FIRE DISTRICT #2				140,214.60		
	Check	:	1	Supplier	Total:		140,214.60	.00	140,214.60
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund		140,214.60	.00	140,214.60
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund		140,214.60	.00	140,214.60

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

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 140,214.60

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Total Invoice Expense Distribution: 140,214.60