

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	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
06633	BANNER BANK/BLEWS CONSTRUCTION						
	ACCT #11241004685						
	10808 E SPRAGUE AVE						
	SPOKANE VALLEY WA 99206						
	INVOICE 160406001						
	101573	04/14/16	04/15/16		20,282.80	.00	20,282.80
	Fund 636	FIRE DISTRICT #2			20,282.80		
	Check	:	1	Supplier	Total:	20,282.80	.00 20,282.80
06342	BLEW'S CONSTRUCTION INC						
	12929 E SPRAGUE AVE STE 202						
	SPOKANE VALLEY WA 99216						
	INVOICE 160406002						
	101573	04/14/16	04/15/16		417,825.62	.00	417,825.62
	Fund 636	FIRE DISTRICT #2			417,825.62		
	Check	:	1	Supplier	Total:	417,825.62	.00 417,825.62
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund	438,108.42	.00 438,108.42
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00 .00
Total Payments	2	Check	:	2	Fund / Sub Fund	438,108.42	.00 438,108.42

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 #2 438,108.42

Total Invoice Expense Distribution: 438,108.42