

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 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
06633	BANNER BANK/BLEWS CONSTRUCTION								
	ACCT #11241004685								
	10808 E SPRAGUE AVE								
	SPOKANE VALLEY WA 99206								
	INVOICE 160409001								
		101760	04/26/16	04/26/16			3,225.75	.00	3,225.75
	Fund	636	FIRE DISTRICT #2				3,225.75		
	Check	:	1	Supplier	Total:		3,225.75	.00	3,225.75
06342	BLEW'S CONSTRUCTION INC								
	12929 E SPRAGUE AVE STE 202								
	SPOKANE VALLEY WA 99216								
	INVOICE 160409002								
		101760	04/26/16	04/26/16			66,450.45	.00	66,450.45
	Fund	636	FIRE DISTRICT #2				66,450.45		
	Check	:	1	Supplier	Total:		66,450.45	.00	66,450.45
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund		69,676.20	.00	69,676.20
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund		69,676.20	.00	69,676.20

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 69,676.20

Total Invoice Expense Distribution: 69,676.20