

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-Payables 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 160607001							
	102480	06/09/16	06/14/16		7,051.02	.00	7,051.02	
	Fund 636	FIRE DISTRICT #2			7,051.02			
	Check	:	1	Supplier	Total:	7,051.02	.00	7,051.02
06342	BLEW'S CONSTRUCTION INC							
	12929 E SPRAGUE AVE STE 202							
	SPOKANE VALLEY WA 99216							
	INVOICE 160607002							
	102480	06/09/16	06/14/16		5,036.30	.00	5,036.30	
	Fund 636	FIRE DISTRICT #2			5,036.30			
	Check	:	1	Supplier	Total:	5,036.30	.00	5,036.30
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund	12,087.32	.00	12,087.32
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund	12,087.32	.00	12,087.32

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 12,087.32

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Total Invoice Expense Distribution: 12,087.32