

COBRA Accounts Payable

“Contractor friendly with all the flexibility you need”

COBRA’s Accounts Payable program was designed with these “Contractor Specific” benefits:

- Save up to 2% a year on Material purchases with COBRA automated Vendor Discounting.
- Over billings are automatically caught when compared to POs— saving you even more!
- Dispute Amounts can be set to ensure you don’t over pay Invoices—keeping your credit in tact!

AP Pay List

Use Check Book
 Check Book
 1000000: BREMER BANK

Pay List Options
 Invoice Date Options
 Due Date 07/24/2006
 To be paid on 07/24/2006

Limit to Vendor
 Acct

Limit to Vendor Type
 Vendor Type

Limit to Job Number
 Job Number

Include all Invoices with Discounts
 Enable Sort List

Create Pay List Clear Pay List

Vendor Invoices

Pay To	Invoice	Due Date	InvAmt	DiscAmt	DispAmt	OpenAmt	AuthAmt
4B ELEVATOR COMPONENTS ...	1225-131	08/23/2006	5234.00	78.51	.00	5155.49	5155.49
4B ELEVATOR COMPONENTS ...	1225-139	08/23/2006	7658.95	114.88	.00	7544.07	7544.07
4B ELEVATOR COMPONENTS ...	1225-145	08/23/2006	4789.35	71.84	.00	4717.51	4717.51
4B ELEVATOR COMPONENTS ...	455-A1-9282	06/12/2006	91811.45	.00	.00	91811.45	91811.45
4B ELEVATOR COMPONENTS ...	CM2998102...	07/24/2006	-4353.44	.00	.00	-4353.44	-4353.44
A.B.C. BUILDING CENTER	5665	07/24/2006	1275.00	.00	.00	1275.00	1275.00
A.B.C. BUILDING CENTER	5689	07/24/2006	3326.43	.00	.00	3326.43	3326.43
A.B.C. BUILDING CENTER	5691	07/24/2006	1123.98	.00	.00	1123.98	1123.98
A.B.C. BUILDING CENTER	CM109282	07/24/2006	-231.00	.00	.00	-231.00	-231.00
CALIFORNIA CONTRACTORS S...	7778	07/24/2006	7581.23	.00	.00	7581.23	7581.23
CALIFORNIA CONTRACTORS S...	7783	07/24/2006	5565.00	.00	.00	5565.00	5565.00
CRESCENT ELECTRIC SUPPLY ...	234456	07/24/2006	2538.64	38.08	.00	2500.56	2500.56
CRESCENT ELECTRIC SUPPLY ...	234460	07/24/2006	5687.66	85.31	.00	5602.35	5602.35
CRESCENT ELECTRIC SUPPLY ...	311245	07/24/2006	932.54	13.99	.00	918.55	918.55
CRESCENT ELECTRIC SUPPLY ...	311256	07/24/2006	4798.33	71.97	.00	4726.36	4726.36
CRESCENT ELECTRIC SUPPLY ...	331268	07/24/2006	6678.12	100.17	200.00	6377.95	6377.95
ELECTRICAL INDUSTRY	549544	08/10/2006	150.00	.00	.00	150.00	150.00
ELECTRICAL INDUSTRY	5646	08/10/2006	100.00	.00	.00	100.00	100.00
GRAYBAR ELECTRIC COMPAN...	117-9015565	07/24/2006	2514.78	.00	.00	2514.78	2514.78
GRAYBAR ELECTRIC COMPAN...	117-9019956	07/24/2006	6597.00	.00	.00	6597.00	6597.00
GRAYBAR ELECTRIC COMPAN...	CM10191132	07/24/2006	-1222.00	.00	.00	-1222.00	-1222.00

Authorize All Invoices Authorize Partial Payment Authorize Full Payment Amount Authorized 151781.27

Totals
 Total Amount Open 151781.27
 Discount Amount 574.75
 Total Amount Selected 151781.27

Print Checks
 Use Cash or Credit Card Acct 1000000: BREMER BANK
 Next Check Num 777780
 Chkbook Balance Print Checks

Print List Exit

COBRA Date: 07/24/2006 07/24/2006 11:19 AM

Other Contractor requested features include:

- Updates Job Cost.
- Total control over Invoice Payments– by Vendor, Type of Vendor, Job, Date, Dollars.
- Print / Record Manual Checks.
- Debit and Credit Accounting can be used with your General Ledger or ours.
- View Checks on screen.
- Cash Forecasting.
- Vendor 1099s.
- Easily Renumber / Reprint Checks.
- Unlimited GL Account Expensing.