

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
00358	LN CURTIS & SONS								
	1800 PERALIA ST								
	OAKLAND CA 94607								
	INVOICE 160306001								
		100907	03/10/16	03/11/16			4,973.36	.00	4,973.36
	Fund 636 FIRE DISTRICT #2						4,973.36		
	Check	:	1	Supplier	Total:		4,973.36	.00	4,973.36
06577	PUBLIC SAFETY SOURCE								
	2724 OTTER CREEK CT #101								
	LAS VEGAS NV 89117-1732								
	INVOICE 160306002								
		100907	03/10/16	03/11/16			963.00	.00	963.00
	Fund 636 FIRE DISTRICT #2						963.00		
	Check	:	1	Supplier	Total:		963.00	.00	963.00
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund		5,936.36	.00	5,936.36
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund		5,936.36	.00	5,936.36

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 5,936.36

Total Invoice Expense Distribution: 5,936.36