

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-Payables 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
A2748	DEPT OF NATURAL RESOURCES								
	PO BOX 47041								
	OLYMPIA WA 98504-7031								
	INVOICE 161006001								
		104204	10/13/16	10/14/16			3,222.10	.00	3,222.10
	Fund	636	FIRE DISTRICT #2			3,222.10			
	Check	:	1	Supplier	Total:		3,222.10	.00	3,222.10
00358	LN CURTIS & SONS								
	1800 PERALIA ST								
	OAKLAND CA 94607								
	INVOICE 161006002								
		104204	10/13/16	10/14/16			489.02	.00	489.02
	Fund	636	FIRE DISTRICT #2			489.02			
	Check	:	1	Supplier	Total:		489.02	.00	489.02
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund		3,711.12	.00	3,711.12
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund		3,711.12	.00	3,711.12

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 3,711.12

Total Invoice Expense Distribution: 3,711.12