

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

Supplier Code	Supplier Name	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00045	ARNOLDS RANCH & HOME	INVOICE	13122001							
				88728	12/09/13	12/11/13		24.01	.00	24.01
		Fund	636 FIRE DISTRICT #2					24.01		
		Check	:	1	Supplier	Total:		24.01	.00	24.01
00015	CARQUEST	INVOICE	13122002							
				88728	12/09/13	12/11/13		62.72	.00	62.72
		Fund	636 FIRE DISTRICT #2					62.72		
		Check	:	1	Supplier	Total:		62.72	.00	62.72
01050	GENERAL FIRE APPARATUS INC	INVOICE	13122003							
				88728	12/09/13	12/11/13		2,116.80	.00	2,116.80
		Fund	636 FIRE DISTRICT #2					2,116.80		
		Check	:	1	Supplier	Total:		2,116.80	.00	2,116.80
01972	SEAWESTERN FIRE INC	INVOICE	13122004							
				88728	12/09/13	12/11/13		3,499.04	.00	3,499.04
		Fund	636 FIRE DISTRICT #2					3,499.04		
		Check	:	1	Supplier	Total:		3,499.04	.00	3,499.04
06116	STRYKER FINANCE	INVOICE	13122005							
				88728	12/09/13	12/11/13		18,335.03	.00	18,335.03
		Fund	636 FIRE DISTRICT #2					18,335.03		
		Check	:	1	Supplier	Total:		18,335.03	.00	18,335.03
06115	STRYKER SALES CORPORATION	INVOICE	13122006							
				88728	12/09/13	12/11/13		2,170.80	.00	2,170.80

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06115	STRYKER SALES CORPORATION		Fund 636 FIRE DISTRICT #2					2,170.80		
		Check		: 1	Supplier	Total:		2,170.80	.00	2,170.80
01022	US BANK-BANKCARD DIVISION		INVOICE 13122007							
			88728	12/09/13	12/11/13			3,535.60	.00	3,535.60
			Fund 636 FIRE DISTRICT #2					3,535.60		
		Check		: 1	Supplier	Total:		3,535.60	.00	3,535.60
Chc Regular To Issue		7	Check	: 7	Fund / Sub Fund			29,744.00	.00	29,744.00
Direct Dep. To Issue		0	Check	: 0	Fund / Sub Fund			.00	.00	.00
Total Payments		7	Check	: 7	Fund / Sub Fund			29,744.00	.00	29,744.00

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

29,744.00

Total Invoice Expense Distribution:

29,744.00