

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 Supplier
Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00646	A-1 PETROLEUM								
	INVOICE	140106							
			88991	01/09/14	01/10/14		638.06	.00	638.06
	Fund	636 FIRE DISTRICT #2					638.06		
	Check		:	1	Supplier	Total:	638.06	.00	638.06
00015	CARQUEST								
	INVOICE	140107							
			88991	01/09/14	01/10/14		605.32	.00	605.32
	Fund	636 FIRE DISTRICT #2					605.32		
	Check		:	1	Supplier	Total:	605.32	.00	605.32
05140	FASTENAL								
	INVOICE	140108							
			88991	01/09/14	01/10/14		241.51	.00	241.51
	Fund	636 FIRE DISTRICT #2					241.51		
	Check		:	1	Supplier	Total:	241.51	.00	241.51
B0361	FREEDOM TRUCK CENTERS, INC.								
	INVOICE	140109							
			88991	01/09/14	01/10/14		2,585.74	.00	2,585.74
	Fund	636 FIRE DISTRICT #2					2,585.74		
	Check		:	1	Supplier	Total:	2,585.74	.00	2,585.74
00425	HEINRICH AUTO SUPPLY INC								
	INVOICE	140110							
			88991	01/09/14	01/10/14		38.31	.00	38.31
	Fund	636 FIRE DISTRICT #2					38.31		
	Check		:	1	Supplier	Total:	38.31	.00	38.31
A1927	MOBILE FLEET SERVICE								
	INVOICE	140111							
			88991	01/09/14	01/10/14		1,223.64	.00	1,223.64

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A1927	MOBILE FLEET SERVICE								
	Fund	636	FIRE DISTRICT #2				1,223.64		
	Check		:	1	Supplier	Total:	1,223.64	.00	1,223.64
D0486	SMITH AUTO ELECTRIC								
	INVOICE	140112							
			88991	01/09/14	01/10/14		1,092.24	.00	1,092.24
	Fund	636	FIRE DISTRICT #2				1,092.24		
	Check		:	1	Supplier	Total:	1,092.24	.00	1,092.24
01022	US BANK-BANKCARD DIVISION								
	INVOICE	140113							
			88991	01/09/14	01/10/14		390.94	.00	390.94
	Fund	636	FIRE DISTRICT #2				390.94		
	Check		:	1	Supplier	Total:	390.94	.00	390.94
00136	WASHINGTON TRACTOR								
	INVOICE	140115							
			88991	01/09/14	01/10/14		86.45	.00	86.45
	Fund	636	FIRE DISTRICT #2				86.45		
	Check		:	1	Supplier	Total:	86.45	.00	86.45
Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund		6,902.21	.00	6,902.21
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund		6,902.21	.00	6,902.21

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

6,902.21

Total Invoice Expense Distribution:

6,902.21