

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
02836	BRAUN NORTHWEST INC	INVOICE	14028001							
				89538	02/13/14	02/14/14		143,890.94	.00	143,890.94
			Fund 636 FIRE DISTRICT #2					143,890.94		
		Check		:	1	Supplier Total:		143,890.94	.00	143,890.94
00015	CARQUEST	INVOICE	14028002							
				89538	02/13/14	02/14/14		264.30	.00	264.30
			Fund 636 FIRE DISTRICT #2					264.30		
		Check		:	1	Supplier Total:		264.30	.00	264.30
05140	FASTENAL	INVOICE	14028003							
				89538	02/13/14	02/14/14		196.61	.00	196.61
			Fund 636 FIRE DISTRICT #2					196.61		
		Check		:	1	Supplier Total:		196.61	.00	196.61
06191	FLEET PRIDE	INVOICE	14028004							
				89538	02/13/14	02/14/14		2,550.54	.00	2,550.54
			Fund 636 FIRE DISTRICT #2					2,550.54		
		Check		:	1	Supplier Total:		2,550.54	.00	2,550.54
B0361	FREEDOM TRUCK CENTERS, INC.	INVOICE	14028005							
				89538	02/13/14	02/14/14		2,338.40	.00	2,338.40
			Fund 636 FIRE DISTRICT #2					2,338.40		
		Check		:	1	Supplier Total:		2,338.40	.00	2,338.40
00425	HEINRICH AUTO SUPPLY INC	INVOICE	14028006							
				89538	02/13/14	02/14/14		202.15	.00	202.15

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00425	HEINRICH AUTO SUPPLY INC		Fund 636	FIRE DISTRICT #2				202.15		
		Check			: 1	Supplier	Total:	202.15	.00	202.15
00131	MIDSTATE CO-OP	INVOICE	14028007		89538	02/13/14	02/14/14	25.92	.00	25.92
			Fund 636	FIRE DISTRICT #2				25.92		
		Check			: 1	Supplier	Total:	25.92	.00	25.92
A1927	MOBILE FLEET SERVICE	INVOICE	14028008		89538	02/13/14	02/14/14	150.66	.00	150.66
			Fund 636	FIRE DISTRICT #2				150.66		
		Check			: 1	Supplier	Total:	150.66	.00	150.66
01526	OXARC INC	INVOICE	14028009		89538	02/13/14	02/14/14	106.61	.00	106.61
			Fund 636	FIRE DISTRICT #2				106.61		
		Check			: 1	Supplier	Total:	106.61	.00	106.61
00247	SHAWS FURNITURE & APPL INC	INVOICE	14028010		89538	02/13/14	02/14/14	777.60	.00	777.60
			Fund 636	FIRE DISTRICT #2				777.60		
		Check			: 1	Supplier	Total:	777.60	.00	777.60
00136	WASHINGTON TRACTOR	INVOICE	14028011		89538	02/13/14	02/14/14	81.80	.00	81.80
			Fund 636	FIRE DISTRICT #2				81.80		
		Check			: 1	Supplier	Total:	81.80	.00	81.80

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D0304	WESTERN METAL PRODUCTS LLC	INVOICE	14028012							
				89538	02/13/14	02/14/14		1,506.63	.00	1,506.63
		Fund	636 FIRE DISTRICT #2					1,506.63		
		Check			: 1	Supplier Total:		1,506.63	.00	1,506.63
Chc Regular To Issue		12	Check		: 12	Fund / Sub Fund		152,092.16	.00	152,092.16
Direct Dep. To Issue		0	Check		: 0	Fund / Sub Fund		.00	.00	.00
Total Payments		12	Check		: 12	Fund / Sub Fund		152,092.16	.00	152,092.16

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	152,092.16
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Total Invoice Expense Distribution:	152,092.16
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