

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
03830	BOUND TREE MEDICAL LLC	INVOICE	140405001							
				90616	04/10/14	04/11/14		2,666.29	.00	2,666.29
		Fund	636 FIRE DISTRICT #2					2,666.29		
		Check	:	1	Supplier	Total:		2,666.29	.00	2,666.29
00015	CARQUEST	INVOICE	140405002							
				90616	04/10/14	04/11/14		652.99	.00	652.99
		Fund	636 FIRE DISTRICT #2					652.99		
		Check	:	1	Supplier	Total:		652.99	.00	652.99
05140	FASTENAL	INVOICE	140405003							
				90616	04/10/14	04/11/14		49.20	.00	49.20
		Fund	636 FIRE DISTRICT #2					49.20		
		Check	:	1	Supplier	Total:		49.20	.00	49.20
01050	GENERAL FIRE APPARATUS INC	INVOICE	140405004							
				90616	04/10/14	04/11/14		1,389.96	.00	1,389.96
		Fund	636 FIRE DISTRICT #2					1,389.96		
		Check	:	1	Supplier	Total:		1,389.96	.00	1,389.96
02415	LIFE ASSIST	INVOICE	140405006							
				90616	04/10/14	04/11/14		4,497.76	.00	4,497.76
		Fund	636 FIRE DISTRICT #2					4,497.76		
		Check	:	1	Supplier	Total:		4,497.76	.00	4,497.76
00358	LN CURTIS & SONS	INVOICE	140405005							
				90616	04/10/14	04/11/14		324.00	.00	324.00

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00358	LN	CURTIS & SONS							
		Fund	636	FIRE DISTRICT #2			324.00		
	Check	:	1	Supplier	Total:		324.00	.00	324.00
00393	MAINLY	SIGNS							
		INVOICE	140405007						
			90616	04/10/14	04/11/14		172.80	.00	172.80
		Fund	636	FIRE DISTRICT #2			172.80		
	Check	:	1	Supplier	Total:		172.80	.00	172.80
01526	OXARC	INC							
		INVOICE	140405008						
			90616	04/10/14	04/11/14		22.81	.00	22.81
		Fund	636	FIRE DISTRICT #2			22.81		
	Check	:	1	Supplier	Total:		22.81	.00	22.81
D0442	RESCUE	RESPONSE GEAR INC							
		INVOICE	140405009						
			90616	04/10/14	04/11/14		1,101.33	.00	1,101.33
		Fund	636	FIRE DISTRICT #2			1,101.33		
	Check	:	1	Supplier	Total:		1,101.33	.00	1,101.33
01174	SIX	ROBBLEES' INC							
		INVOICE	140405010						
			90616	04/10/14	04/11/14		228.05	.00	228.05
		Fund	636	FIRE DISTRICT #2			228.05		
	Check	:	1	Supplier	Total:		228.05	.00	228.05
00136	WASHINGTON	TRACTOR							
		INVOICE	140405011						
			90616	04/10/14	04/11/14		880.20	.00	880.20
		Fund	636	FIRE DISTRICT #2			880.20		
	Check	:	1	Supplier	Total:		880.20	.00	880.20

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	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0304		WESTERN METAL PRODUCTS LLC							
		INVOICE 140405012							
			90616	04/10/14	04/11/14		16.60	.00	16.60
		Fund 636 FIRE DISTRICT #2					16.60		
		Check	:	1	Supplier	Total:	16.60	.00	16.60

Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	12,001.99	.00	12,001.99
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund	12,001.99	.00	12,001.99

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 12,001.99

Total Invoice Expense Distribution: 12,001.99