

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
00015	CARQUEST	INVOICE	130241							
				84083	02/14/13	02/15/13		49.63	.00	49.63
		Fund	636 FIRE DISTRICT #2					49.63		
		Check	:	1	Supplier	Total:		49.63	.00	49.63
05140	FASTENAL	INVOICE	130242							
				84083	02/14/13	02/15/13		13.47	.00	13.47
		Fund	636 FIRE DISTRICT #2					13.47		
		Check	:	1	Supplier	Total:		13.47	.00	13.47
01050	GENERAL FIRE APPARATUS INC	INVOICE	130243							
				84083	02/14/13	02/15/13		292.68	.00	292.68
		Fund	636 FIRE DISTRICT #2					292.68		
		Check	:	1	Supplier	Total:		292.68	.00	292.68
00393	MAINLY SIGNS	INVOICE	130244							
				84083	02/14/13	02/15/13		145.80	.00	145.80
		Fund	636 FIRE DISTRICT #2					145.80		
		Check	:	1	Supplier	Total:		145.80	.00	145.80
02942	SPECTRUM COMMUNICATION INC	INVOICE	130245							
				84083	02/14/13	02/15/13		2,295.00	.00	2,295.00
		Fund	636 FIRE DISTRICT #2					2,295.00		
		Check	:	1	Supplier	Total:		2,295.00	.00	2,295.00
D0304	WESTERN METAL PRODUCTS LLC	INVOICE	130247							
				84083	02/14/13	02/15/13		599.00	.00	599.00

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

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid

D0304 WESTERN METAL PRODUCTS LLC

Fund 636 FIRE DISTRICT #2 599.00

Check	:	1	Supplier	Total:	599.00	.00	599.00
-------	---	---	----------	--------	--------	-----	--------

Chc Regular To Issue	6	Check	:	6	Fund / Sub Fund	3,395.58	.00	3,395.58
----------------------	---	-------	---	---	-----------------	----------	-----	----------

Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
----------------------	---	-------	---	---	-----------------	-----	-----	-----

Total Payments	6	Check	:	6	Fund / Sub Fund	3,395.58	.00	3,395.58
----------------	---	-------	---	---	-----------------	----------	-----	----------

Note: more Check may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2 3,395.58

-----

Total Invoice Expense Distribution: 3,395.58