

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
00646	A-1 PETROLEUM
02836	BRAUN NORTHWEST INC
00015	CARQUEST
B0361	FREEDOM TRUCK CENTERS, INC.
01050	GENERAL FIRE APPARATUS INC
00131	MIDSTATE CO-OP

Supplier Code	Supplier 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 131024							
				87362	09/12/13	09/12/13		319.41	.00	319.41
			Fund 636 FIRE DISTRICT #2					319.41		
			Check	:	1	Supplier	Total:	319.41	.00	319.41
02836	BRAUN NORTHWEST INC		INVOICE 131025							
				87362	09/12/13	09/12/13		152.93	.00	152.93
			Fund 636 FIRE DISTRICT #2					152.93		
			Check	:	1	Supplier	Total:	152.93	.00	152.93
00015	CARQUEST		INVOICE 131026							
				87362	09/12/13	09/12/13		167.94	.00	167.94
			Fund 636 FIRE DISTRICT #2					167.94		
			Check	:	1	Supplier	Total:	167.94	.00	167.94
B0361	FREEDOM TRUCK CENTERS, INC.		INVOICE 131027							
				87362	09/12/13	09/12/13		1,523.37	.00	1,523.37
			Fund 636 FIRE DISTRICT #2					1,523.37		
			Check	:	1	Supplier	Total:	1,523.37	.00	1,523.37
01050	GENERAL FIRE APPARATUS INC		INVOICE 131028							
				87362	09/12/13	09/12/13		148.82	.00	148.82
			Fund 636 FIRE DISTRICT #2					148.82		
			Check	:	1	Supplier	Total:	148.82	.00	148.82
00131	MIDSTATE CO-OP		INVOICE 131029							
				87362	09/12/13	09/12/13		11.39	.00	11.39

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Supplier Supplier
 Code Name

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00131		MIDSTATE CO-OP							
		Fund 636	FIRE DISTRICT #2				11.39		
	Check	:	1	Supplier	Total:		11.39	.00	11.39
05356		SHIRTS AND MORE							
		INVOICE	131030						
			87362	09/12/13	09/12/13		31.86	.00	31.86
		Fund 636	FIRE DISTRICT #2				31.86		
	Check	:	1	Supplier	Total:		31.86	.00	31.86
00136		WASHINGTON TRACTOR							
		INVOICE	131031						
			87362	09/12/13	09/12/13		274.49	.00	274.49
		Fund 636	FIRE DISTRICT #2				274.49		
	Check	:	1	Supplier	Total:		274.49	.00	274.49
Chc Regular To Issue	8	Check	:	8	Fund / Sub Fund		2,630.21	.00	2,630.21
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	8	Check	:	8	Fund / Sub Fund		2,630.21	.00	2,630.21

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 2,630.21

Total Invoice Expense Distribution: 2,630.21