

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
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	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00045		ARNOLDS RANCH & HOME							
		INVOICE 131269							
			88340	11/14/13	11/14/13		19.40	.00	19.40
	Fund	636 FIRE DISTRICT #2					19.40		
	Check	:	1	Supplier	Total:		19.40	.00	19.40
00015		CARQUEST							
		INVOICE 131270							
			88340	11/14/13	11/14/13		354.43	.00	354.43
	Fund	636 FIRE DISTRICT #2					354.43		
	Check	:	1	Supplier	Total:		354.43	.00	354.43
A0245		CUMMINS NORTHWEST INC							
		INVOICE 131271							
			88340	11/14/13	11/14/13		144.57	.00	144.57
	Fund	636 FIRE DISTRICT #2					144.57		
	Check	:	1	Supplier	Total:		144.57	.00	144.57
05140		FASTENAL							
		INVOICE 131272							
			88340	11/14/13	11/14/13		30.59	.00	30.59
	Fund	636 FIRE DISTRICT #2					30.59		
	Check	:	1	Supplier	Total:		30.59	.00	30.59
B0361		FREEDOM TRUCK CENTERS, INC.							
		INVOICE 131273							
			88340	11/14/13	11/14/13		42.80	.00	42.80
	Fund	636 FIRE DISTRICT #2					42.80		
	Check	:	1	Supplier	Total:		42.80	.00	42.80
01050		GENERAL FIRE APPARATUS INC							
		INVOICE 131274							
			88340	11/14/13	11/14/13		5,474.52	.00	5,474.52

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Supplier Code	Supplier Name
01050	GENERAL FIRE APPARATUS INC
00363	KNUDSON LUMBER CO
02415	LIFE ASSIST
00131	MIDSTATE CO-OP
00247	SHAWS FURNITURE & APPL INC
02942	SPECTRUM COMMUNICATION INC

Supplier Code	Supplier Name	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
01050	GENERAL FIRE APPARATUS INC		Fund 636 FIRE DISTRICT #2					5,474.52		
		Check		:	1	Supplier	Total:	5,474.52	.00	5,474.52
00363	KNUDSON LUMBER CO		INVOICE 131275							
			88340	11/14/13	11/14/13			212.60	.00	212.60
			Fund 636 FIRE DISTRICT #2					212.60		
		Check		:	1	Supplier	Total:	212.60	.00	212.60
02415	LIFE ASSIST		INVOICE 131276							
			88340	11/14/13	11/14/13			1,951.00	.00	1,951.00
			Fund 636 FIRE DISTRICT #2					1,951.00		
		Check		:	1	Supplier	Total:	1,951.00	.00	1,951.00
00131	MIDSTATE CO-OP		INVOICE 131277							
			88340	11/14/13	11/14/13			109.85	.00	109.85
			Fund 636 FIRE DISTRICT #2					109.85		
		Check		:	1	Supplier	Total:	109.85	.00	109.85
00247	SHAWS FURNITURE & APPL INC		INVOICE 131278							
			88340	11/14/13	11/14/13			621.00	.00	621.00
			Fund 636 FIRE DISTRICT #2					621.00		
		Check		:	1	Supplier	Total:	621.00	.00	621.00
02942	SPECTRUM COMMUNICATION INC		INVOICE 131279							
			88340	11/14/13	11/14/13			4,131.00	.00	4,131.00
			Fund 636 FIRE DISTRICT #2					4,131.00		
		Check		:	1	Supplier	Total:	4,131.00	.00	4,131.00

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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
01022	US BANK-BANKCARD DIVISION	INVOICE	131280							
				88340	11/14/13	11/14/13		1,577.63	.00	1,577.63
		Fund	636 FIRE DISTRICT #2					1,577.63		
		Check	:	1	Supplier	Total:		1,577.63	.00	1,577.63
00136	WASHINGTON TRACTOR	INVOICE	131282							
				88340	11/14/13	11/14/13		45.43	.00	45.43
		Fund	636 FIRE DISTRICT #2					45.43		
		Check	:	1	Supplier	Total:		45.43	.00	45.43
D0304	WESTERN METAL PRODUCTS LLC	INVOICE	131283							
				88340	11/14/13	11/14/13		21.01	.00	21.01
		Fund	636 FIRE DISTRICT #2					21.01		
		Check	:	1	Supplier	Total:		21.01	.00	21.01
D0168	WILDFIRE INC	INVOICE	131284							
				88340	11/14/13	11/14/13		387.87	.00	387.87
		Fund	636 FIRE DISTRICT #2					387.87		
		Check	:	1	Supplier	Total:		387.87	.00	387.87
Chc Regular To Issue	15	Check	:	15	Fund / Sub Fund			15,123.70	.00	15,123.70
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	15	Check	:	15	Fund / Sub Fund			15,123.70	.00	15,123.70

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

15,123.70

Total Invoice Expense Distribution:

15,123.70