

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
00045	ARNOLDS RANCH & HOME
03793	AUTO ADDITIONS INC
00015	CARQUEST
05140	FASTENAL
01050	GENERAL FIRE APPARATUS INC
D0537	GRAY, MIKE

Supplier Code	Supplier Name	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 140705001							
				91952	07/10/14	07/11/14		21.37	.00	21.37
			Fund 636 FIRE DISTRICT #2					21.37		
			Check	:	1	Supplier	Total:	21.37	.00	21.37
03793	AUTO ADDITIONS INC		INVOICE 140705002							
				91952	07/10/14	07/11/14		90.93	.00	90.93
			Fund 636 FIRE DISTRICT #2					90.93		
			Check	:	1	Supplier	Total:	90.93	.00	90.93
00015	CARQUEST		INVOICE 140705003							
				91952	07/10/14	07/11/14		103.23	.00	103.23
			Fund 636 FIRE DISTRICT #2					103.23		
			Check	:	1	Supplier	Total:	103.23	.00	103.23
05140	FASTENAL		INVOICE 140705004							
				91952	07/10/14	07/11/14		34.62	.00	34.62
			Fund 636 FIRE DISTRICT #2					34.62		
			Check	:	1	Supplier	Total:	34.62	.00	34.62
01050	GENERAL FIRE APPARATUS INC		INVOICE 140705005							
				91952	07/10/14	07/11/14		605.88	.00	605.88
			Fund 636 FIRE DISTRICT #2					605.88		
			Check	:	1	Supplier	Total:	605.88	.00	605.88
D0537	GRAY, MIKE		INVOICE 140705006							
				91952	07/10/14	07/11/14		10.00	.00	10.00

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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
D0537	GRAY, MIKE								
	Fund	636	FIRE DISTRICT #2				10.00		
	Check			: 1	Supplier	Total:	10.00	.00	10.00
00393	MAINLY SIGNS								
	INVOICE	140705007							
			91952	07/10/14	07/11/14		658.80	.00	658.80
	Fund	636	FIRE DISTRICT #2				658.80		
	Check			: 1	Supplier	Total:	658.80	.00	658.80
00131	MIDSTATE CO-OP								
	INVOICE	140705008							
			91952	07/10/14	07/11/14		9.98	.00	9.98
	Fund	636	FIRE DISTRICT #2				9.98		
	Check			: 1	Supplier	Total:	9.98	.00	9.98
D0421	PHYSIO CONTROL INC								
	INVOICE	140705009							
			91952	07/10/14	07/11/14		969.04	.00	969.04
	Fund	636	FIRE DISTRICT #2				969.04		
	Check			: 1	Supplier	Total:	969.04	.00	969.04
05356	SHIRTS AND MORE								
	INVOICE	140705010							
			91952	07/10/14	07/11/14		18.90	.00	18.90
	Fund	636	FIRE DISTRICT #2				18.90		
	Check			: 1	Supplier	Total:	18.90	.00	18.90
01022	US BANK-BANKCARD DIVISION								
	INVOICE	140705012							
			91952	07/10/14	07/11/14		636.13	.00	636.13
	Fund	636	FIRE DISTRICT #2				636.13		
	Check			: 1	Supplier	Total:	636.13	.00	636.13

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Supplier Code	Supplier Name
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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
00136	WASHINGTON TRACTOR								
	INVOICE	140705013							
			91952	07/10/14	07/11/14		20.06	.00	20.06
	Fund	636 FIRE DISTRICT #2					20.06		
	Check	:	1	Supplier	Total:		20.06	.00	20.06

Chc Regular To Issue	12	Check	:	12	Fund / Sub Fund	3,178.94	.00	3,178.94
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	12	Check	:	12	Fund / Sub Fund	3,178.94	.00	3,178.94

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

3,178.94

Total Invoice Expense Distribution:

3,178.94