

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
02836	BRAUN NORTHWEST INC	INVOICE	14036001							
				90178	03/13/14	03/14/14		16,311.88	.00	16,311.88
		Fund	636 FIRE DISTRICT #2					16,311.88		
		Check	:	1	Supplier	Total:		16,311.88	.00	16,311.88
00015	CARQUEST	INVOICE	14036002							
				90178	03/13/14	03/14/14		26.65	.00	26.65
		Fund	636 FIRE DISTRICT #2					26.65		
		Check	:	1	Supplier	Total:		26.65	.00	26.65
D0003	CRAMER'S HOME FURNISHING	INVOICE	14036003							
				90178	03/13/14	03/14/14		5,874.75	.00	5,874.75
		Fund	636 FIRE DISTRICT #2					5,874.75		
		Check	:	1	Supplier	Total:		5,874.75	.00	5,874.75
05140	FASTENAL	INVOICE	14036004							
				90178	03/13/14	03/14/14		77.15	.00	77.15
		Fund	636 FIRE DISTRICT #2					77.15		
		Check	:	1	Supplier	Total:		77.15	.00	77.15
B0361	FREEDOM TRUCK CENTERS, INC.	INVOICE	14036005							
				90178	03/13/14	03/14/14		157.03	.00	157.03
		Fund	636 FIRE DISTRICT #2					157.03		
		Check	:	1	Supplier	Total:		157.03	.00	157.03
01050	GENERAL FIRE APPARATUS INC	INVOICE	14036006							
				90178	03/13/14	03/14/14		5,624.53	.00	5,624.53

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01050	GENERAL FIRE APPARATUS INC		Fund 636 FIRE DISTRICT #2					5,624.53		
		Check		:	1	Supplier	Total:	5,624.53	.00	5,624.53
00425	HEINRICH AUTO SUPPLY INC		INVOICE 14036007							
				90178	03/13/14	03/14/14		393.55	.00	393.55
			Fund 636 FIRE DISTRICT #2					393.55		
		Check		:	1	Supplier	Total:	393.55	.00	393.55
00131	MIDSTATE CO-OP		INVOICE 14036008							
				90178	03/13/14	03/14/14		25.92	.00	25.92
			Fund 636 FIRE DISTRICT #2					25.92		
		Check		:	1	Supplier	Total:	25.92	.00	25.92
A1927	MOBILE FLEET SERVICE		INVOICE 14036009							
				90178	03/13/14	03/14/14		315.34	.00	315.34
			Fund 636 FIRE DISTRICT #2					315.34		
		Check		:	1	Supplier	Total:	315.34	.00	315.34
D0421	PHYSIO CONTROL INC		INVOICE 14036010							
				90178	03/13/14	03/14/14		2,116.80	.00	2,116.80
			Fund 636 FIRE DISTRICT #2					2,116.80		
		Check		:	1	Supplier	Total:	2,116.80	.00	2,116.80
D0209	THE SUPPLY COMPANY LLC		INVOICE 14036011							
				90178	03/13/14	03/14/14		209.89	.00	209.89
			Fund 636 FIRE DISTRICT #2					209.89		
		Check		:	1	Supplier	Total:	209.89	.00	209.89

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01022	US BANK-BANKCARD DIVISION									
	INVOICE 14036012									
			90178	03/13/14	03/14/14			918.32	.00	918.32
	Fund 636 FIRE DISTRICT #2							918.32		
	Check : 1	Supplier	Total:					918.32	.00	918.32
00136	WASHINGTON TRACTOR									
	INVOICE 14036013									
			90178	03/13/14	03/14/14			143.90	.00	143.90
	Fund 636 FIRE DISTRICT #2							143.90		
	Check : 1	Supplier	Total:					143.90	.00	143.90
D0304	WESTERN METAL PRODUCTS LLC									
	INVOICE 14036014									
			90178	03/13/14	03/14/14			386.53	.00	386.53
	Fund 636 FIRE DISTRICT #2							386.53		
	Check : 1	Supplier	Total:					386.53	.00	386.53
Chc Regular To Issue	14	Check	: 14		Fund / Sub Fund			32,582.24	.00	32,582.24
Direct Dep. To Issue	0	Check	: 0		Fund / Sub Fund			.00	.00	.00
Total Payments	14	Check	: 14		Fund / Sub Fund			32,582.24	.00	32,582.24

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

32,582.24

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Total Invoice Expense Distribution:

32,582.24