

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 / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
03793	AUTO ADDITIONS INC 3925 FAIRVIEW INDUSTRIAL DR SE SALEM OR 97302	INVOICE	150306001							
			95648	03/12/15	03/13/15			7,700.58	.00	7,700.58
	Fund 636 FIRE DISTRICT #2							7,700.58		
	Check : 1	Supplier	Total:					7,700.58	.00	7,700.58
02836	BRAUN NORTHWEST INC PO BOX 1204 CHEHALIS WA 98532	INVOICE	150306002							
			95648	03/12/15	03/13/15			169.72	.00	169.72
	Fund 636 FIRE DISTRICT #2							169.72		
	Check : 1	Supplier	Total:					169.72	.00	169.72
00015	CARQUEST 402 SOUTH MAIN ELLENSBURG WA 98926	INVOICE	150306003							
			95648	03/12/15	03/13/15			17.56	.00	17.56
	Fund 636 FIRE DISTRICT #2							17.56		
	Check : 1	Supplier	Total:					17.56	.00	17.56
01050	GENERAL FIRE APPARATUS INC E 4004 TRENT SPOKANE WA 99202	INVOICE	150306004							
			95648	03/12/15	03/13/15			6,728.40	.00	6,728.40
	Fund 636 FIRE DISTRICT #2							6,728.40		
	Check : 1	Supplier	Total:					6,728.40	.00	6,728.40

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00092	KITTTITAS CO FIRE DISTRICT #2							
	REVOLVING FUND							
	INVOICE	150306005						
			95648	03/12/15	03/13/15	30.00	.00	30.00
	Fund 636 FIRE DISTRICT #2							30.00
	Check	:	1	Supplier	Total:	30.00	.00	30.00
00358	LN CURTIS & SONS							
	1800 PERALIA ST							
	OAKLAND CA 94607							
	INVOICE	150306006						
			95648	03/12/15	03/13/15	284.36	.00	284.36
	Fund 636 FIRE DISTRICT #2							284.36
	Check	:	1	Supplier	Total:	284.36	.00	284.36
A1927	MOBILE FLEET SERVICE							
	2003 EAST VIOLA							
	YAKIMA, WA 98901							
	INVOICE	150306007						
			95648	03/12/15	03/13/15	6,991.82	.00	6,991.82
	Fund 636 FIRE DISTRICT #2							6,991.82
	Check	:	1	Supplier	Total:	6,991.82	.00	6,991.82
02655	PRO-TECH INDUSTRIES							
	PO BOX 933							
	VANCOUVER WA 98666							
	INVOICE	150306008						
			95648	03/12/15	03/13/15	10,840.70	.00	10,840.70
	Fund 636 FIRE DISTRICT #2							10,840.70
	Check	:	1	Supplier	Total:	10,840.70	.00	10,840.70
D0209	THE SUPPLY COMPANY LLC							
	PO BOX 590							
	MARYSVILLE WA 98270							

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0209	THE SUPPLY COMPANY LLC						
	PO BOX 590						
	MARYSVILLE WA 98270						
	INVOICE 150306009						
	95648	03/12/15	03/13/15		54.06	.00	54.06
	Fund 636 FIRE DISTRICT #2			54.06			
	Check	:	1	Supplier Total:	54.06	.00	54.06

Chc Regular To Issue	9	Check	:	9	Fund / Sub Fund	32,817.20	.00	32,817.20
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	9	Check	:	9	Fund / Sub Fund	32,817.20	.00	32,817.20

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

32,817.20

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Total Invoice Expense Distribution:

32,817.20