

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
D0010	ANGRISANO, ROBERT	INVOICE	0104-2014 AP							
			88995	01/01/14	01/10/14			346.10	.00	346.10
		Fund	642 FIRE DISTRICT #8					346.10		
		Check	:	1	Supplier	Total:		346.10	.00	346.10
01512	BANK OF NEW YORK	INVOICE	0104-2014 AP							
			88995	01/01/14	01/10/14			603.50	.00	603.50
		Fund	642 FIRE DISTRICT #8					603.50		
		Check	:	1	Supplier	Total:		603.50	.00	603.50
00357	CASCADE FIRE EQUIPMENT CORP	INVOICE	0104-2014 AP							
			88995	01/01/14	01/10/14			448.15	.00	448.15
		Fund	642 FIRE DISTRICT #8					448.15		
		Check	:	1	Supplier	Total:		448.15	.00	448.15
06073	CAVEMAN CUSTOMS, LLC	INVOICE	0104-2014 AP							
			88995	01/01/14	01/10/14			175.20	.00	175.20
		Fund	642 FIRE DISTRICT #8					175.20		
		Check	:	1	Supplier	Total:		175.20	.00	175.20
03776	CLE ELUM HARDWARE & RENTAL	INVOICE	0104-2014 AP							
			88995	01/01/14	01/10/14			73.77	.00	73.77
		Fund	642 FIRE DISTRICT #8					73.77		
		Check	:	1	Supplier	Total:		73.77	.00	73.77
00425	HEINRICH AUTO SUPPLY INC	INVOICE	0104-2014 AP							
			88995	01/01/14	01/10/14			72.78	.00	72.78

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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
00425	HEINRICH AUTO SUPPLY INC								
	Fund	642	FIRE DISTRICT #8				72.78		
	Check	:	1	Supplier	Total:		72.78	.00	72.78
D0153	HOUSEBERG, DAVID								
	INVOICE	0104-2014 AP							
		88995	01/01/14	01/10/14			796.71	.00	796.71
	Fund	642	FIRE DISTRICT #8				796.71		
	Check	:	1	Supplier	Total:		796.71	.00	796.71
D0427	PHILADELPHIA INSURANCE CO								
	INVOICE	0104-2014 AP							
		88995	01/01/14	01/10/14			8,636.00	.00	8,636.00
	Fund	642	FIRE DISTRICT #8				8,636.00		
	Check	:	1	Supplier	Total:		8,636.00	.00	8,636.00
03587	SCHOEGGL, JIM								
	INVOICE	0104-2014 AP							
		88995	01/01/14	01/10/14			187.89	.00	187.89
	Fund	642	FIRE DISTRICT #8				187.89		
	Check	:	1	Supplier	Total:		187.89	.00	187.89
03370	STRATTON, KATHIE E								
	INVOICE	0104-2014 AP							
		88995	01/01/14	01/10/14			445.96	.00	445.96
	Fund	642	FIRE DISTRICT #8				445.96		
	Check	:	1	Supplier	Total:		445.96	.00	445.96
00090	WILLETTE'S SHELL SERVICE								
	INVOICE	0104-2014 AP							
		88995	01/01/14	01/10/14			2.04	.00	2.04

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Supplier Supplier

Code Name

	Invoice	Invoice	Due	Discount	Invoice	Discount	Net
Type	Number	Batch	Date	Date	Amount	To be taken	To be paid

00090 WILLETTE'S SHELL SERVICE

Fund 642 FIRE DISTRICT #8 2.04

Check	:	1	Supplier	Total:	2.04	.00	2.04
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Chc Regular To Issue	11	Check	:	11	Fund / Sub Fund	11,788.10	.00	11,788.10
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
Total Payments	11	Check	:	11	Fund / Sub Fund	11,788.10	.00	11,788.10

Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 642 FIRE DISTRICT #8

11,788.10

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Total Invoice Expense Distribution:

11,788.10