

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 Supplier

Code Name / Address

| | | Invoice | Invoice | Due | Discount | Invoice | Discount | Net |
|----------------------|---------------------------|----------|----------|-----------------|----------|----------|-------------|------------|
| | Type | Number | Batch | Date | Date | Amount | To be taken | To be paid |
| A9038 | CUTLIP, CHRIS F | | | | | | | |
| | PO BOX1104 | | | | | | | |
| | VANTAGE WA 98950 | | | | | | | |
| | INVOICE 102014PR | | | | | | | |
| | | 93611 | 10/30/14 | 11/05/14 | | 1,834.36 | .00 | 1,834.36 |
| | Fund 638 FIRE DISTRICT #4 | | | | | 1,834.36 | | |
| | Check : 1 | Supplier | Total: | | | 1,834.36 | .00 | 1,834.36 |
| D0031 | KWIATKOWSKI, CHRIS | | | | | | | |
| | PO BOX 11 | | | | | | | |
| | VANTAGE WA 98950 | | | | | | | |
| | INVOICE 102014PR | | | | | | | |
| | | 93611 | 10/30/14 | 11/05/14 | | 1,277.93 | .00 | 1,277.93 |
| | Fund 638 FIRE DISTRICT #4 | | | | | 1,277.93 | | |
| | Check : 1 | Supplier | Total: | | | 1,277.93 | .00 | 1,277.93 |
| Chc Regular To Issue | 2 | Check | : 2 | Fund / Sub Fund | | 3,112.29 | .00 | 3,112.29 |
| Direct Dep. To Issue | 0 | Check | : 0 | Fund / Sub Fund | | .00 | .00 | .00 |
| Total Payments | 2 | Check | : 2 | Fund / Sub Fund | | 3,112.29 | .00 | 3,112.29 |

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

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Invoice Expense Fund Distribution Summary

Fund 638 FIRE DISTRICT #4 3,112.29

Total Invoice Expense Distribution: 3,112.29