

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 |
| 06365 | LAW OFFICE OF WILLIAM WILLARD | | | | | | | |
| | 3417 EVANSTON AVE N STE 529 | | | | | | | |
| | SEATTLE WA 98103 | | | | | | | |
| | INVOICE 0225-2015-AP | | | | | | | |
| | | 95351 | 02/25/15 | 02/27/15 | | 1,378.96 | .00 | 1,378.96 |
| | Fund 641 FIRE DISTRICT #7 | | | | | 1,378.96 | | |
| | Check : 1 | Supplier | Total: | | | 1,378.96 | .00 | 1,378.96 |
| D0001 | THE DOH ASSOCIATES PS | | | | | | | |
| | ARCHITECTS AND PLANNERS | | | | | | | |
| | 7 N WENATCHEE AVE. STE 500 | | | | | | | |
| | WENATCHEE WA 98801 | | | | | | | |
| | INVOICE 0225-2015-AP | | | | | | | |
| | | 95351 | 02/25/15 | 02/27/15 | | 45,378.19 | .00 | 45,378.19 |
| | Fund 641 FIRE DISTRICT #7 | | | | | 45,378.19 | | |
| | Check : 1 | Supplier | Total: | | | 45,378.19 | .00 | 45,378.19 |
| Chc Regular To Issue | 2 | Check | : 2 | Fund / Sub Fund | | 46,757.15 | .00 | 46,757.15 |
| Direct Dep. To Issue | 0 | Check | : 0 | Fund / Sub Fund | | .00 | .00 | .00 |
| Total Payments | 2 | Check | : 2 | Fund / Sub Fund | | 46,757.15 | .00 | 46,757.15 |

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

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Invoice Expense Fund Distribution Summary

Fund 641 FIRE DISTRICT #7

46,757.15

Total Invoice Expense Distribution:

46,757.15