

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-Payables Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

| | Invoice Type | Invoice Number | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|---------------------------|-------------------|----------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| D0002 | HALME BUILDERS INC | | | | | | | | |
| | PO BOX 1167 | | | | | | | | |
| | DAVENPORT WA 99122 | | | | | | | | |
| | INVOICE 3-2016-AP | | | | | | | | |
| | | 101063 | 03/09/16 | 03/18/16 | | | 28,137.36 | .00 | 28,137.36 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 28,137.36 | | |
| | Check | : | 1 | Supplier | Total: | | 28,137.36 | .00 | 28,137.36 |

D0001 THE DOH ASSOCIATES PS
 ARCHITECTS AND PLANNERS
 7 N WENATCHEE AVE. STE 500
 WENATCHEE WA 98801
 INVOICE 3-2016-AP

| | | | | | | | | | |
|--|---------------------------|--------|----------|----------|--------|--|-----------|-----|-----------|
| | | 101066 | 03/09/16 | 03/18/16 | | | 10,908.00 | .00 | 10,908.00 |
| | Fund 641 FIRE DISTRICT #7 | | | | | | 10,908.00 | | |
| | Check | : | 1 | Supplier | Total: | | 10,908.00 | .00 | 10,908.00 |

| | | | | | | | | |
|----------------------|---|-------|---|---|-----------------|-----------|-----|-----------|
| Chc Regular To Issue | 2 | Check | : | 2 | Fund / Sub Fund | 39,045.36 | .00 | 39,045.36 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | .00 | .00 | .00 |
| Total Payments | 2 | Check | : | 2 | Fund / Sub Fund | 39,045.36 | .00 | 39,045.36 |

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 39,045.36

Total Invoice Expense Distribution: 39,045.36