

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 |
|---------------|-------------------------------|--------------|----------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00202         | CLE ELUM FARM AND HOME SUPPLY | INVOICE      | 4-2013 AP            |       |              |          |               |                |                      |                |
|               |                               |              |                      | 84993 | 04/06/13     | 04/09/13 |               | 3.80           | .00                  | 3.80           |
|               |                               | Fund         | 642 FIRE DISTRICT #8 |       |              |          |               | 3.80           |                      |                |
|               |                               | Check        | :                    | 1     | Supplier     | Total:   |               | 3.80           | .00                  | 3.80           |
| D0100         | DITSWORTH, ANTHONY            | INVOICE      | 4-2013 AP            |       |              |          |               |                |                      |                |
|               |                               |              |                      | 84993 | 04/06/13     | 04/09/13 |               | 737.97         | .00                  | 737.97         |
|               |                               | Fund         | 642 FIRE DISTRICT #8 |       |              |          |               | 737.97         |                      |                |
|               |                               | Check        | :                    | 1     | Supplier     | Total:   |               | 737.97         | .00                  | 737.97         |
| 00425         | HEINRICH AUTO SUPPLY INC      | INVOICE      | 4-2013 AP            |       |              |          |               |                |                      |                |
|               |                               |              |                      | 84993 | 04/06/13     | 04/09/13 |               | 173.87         | .00                  | 173.87         |
|               |                               | Fund         | 642 FIRE DISTRICT #8 |       |              |          |               | 173.87         |                      |                |
|               |                               | Check        | :                    | 1     | Supplier     | Total:   |               | 173.87         | .00                  | 173.87         |
| 03713         | HOME DEPOT CREDIT CARD SVCS   | INVOICE      | 4-2013 AP            |       |              |          |               |                |                      |                |
|               |                               |              |                      | 84993 | 04/06/13     | 04/09/13 |               | 844.73         | .00                  | 844.73         |
|               |                               | Fund         | 642 FIRE DISTRICT #8 |       |              |          |               | 844.73         |                      |                |
|               |                               | Check        | :                    | 1     | Supplier     | Total:   |               | 844.73         | .00                  | 844.73         |
| D0153         | HOUSEBERG, DAVID              | INVOICE      | 4-2013 AP            |       |              |          |               |                |                      |                |
|               |                               |              |                      | 84993 | 04/06/13     | 04/09/13 |               | 714.97         | .00                  | 714.97         |
|               |                               | Fund         | 642 FIRE DISTRICT #8 |       |              |          |               | 714.97         |                      |                |
|               |                               | Check        | :                    | 1     | Supplier     | Total:   |               | 714.97         | .00                  | 714.97         |
| 00383         | KITTCOM                       | INVOICE      | 4-2013 AP            |       |              |          |               |                |                      |                |
|               |                               |              |                      | 84993 | 04/06/13     | 04/09/13 |               | 720.84         | .00                  | 720.84         |

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Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

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| Supplier Code | Supplier Name |
|---------------|---------------|
|---------------|---------------|

|       | Type                    | Invoice Number | Batch            | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|-------------------------|----------------|------------------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00383 | KITTCOM                 |                |                  |              |          |               |                |                      |                |
|       | Fund                    | 642            | FIRE DISTRICT #8 |              |          |               | 720.84         |                      |                |
|       | Check                   | :              | 1                | Supplier     | Total:   |               | 720.84         | .00                  | 720.84         |
| D0220 | MAILBOXES UNLIMITED INC |                |                  |              |          |               |                |                      |                |
|       | INVOICE                 | 4-2013 AP      |                  |              |          |               |                |                      |                |
|       |                         | 84993          | 04/06/13         | 04/09/13     |          |               | 11.51          | .00                  | 11.51          |
|       | Fund                    | 642            | FIRE DISTRICT #8 |              |          |               | 11.51          |                      |                |
|       | Check                   | :              | 1                | Supplier     | Total:   |               | 11.51          | .00                  | 11.51          |
| D0052 | MC CORMICK, MEL         |                |                  |              |          |               |                |                      |                |
|       | INVOICE                 | 4-2013 AP      |                  |              |          |               |                |                      |                |
|       |                         | 84993          | 04/06/13         | 04/09/13     |          |               | 409.32         | .00                  | 409.32         |
|       | Fund                    | 642            | FIRE DISTRICT #8 |              |          |               | 409.32         |                      |                |
|       | Check                   | :              | 1                | Supplier     | Total:   |               | 409.32         | .00                  | 409.32         |
| D0009 | MOORE, MONTY            |                |                  |              |          |               |                |                      |                |
|       | INVOICE                 | 4-2013 AP      |                  |              |          |               |                |                      |                |
|       |                         | 84993          | 04/06/13         | 04/09/13     |          |               | 700.00         | .00                  | 700.00         |
|       | Fund                    | 642            | FIRE DISTRICT #8 |              |          |               | 700.00         |                      |                |
|       | Check                   | :              | 1                | Supplier     | Total:   |               | 700.00         | .00                  | 700.00         |
| D0167 | OXARC                   |                |                  |              |          |               |                |                      |                |
|       | INVOICE                 | 4-2013 AP      |                  |              |          |               |                |                      |                |
|       |                         | 84993          | 04/06/13         | 04/09/13     |          |               | 19.74          | .00                  | 19.74          |
|       | Fund                    | 642            | FIRE DISTRICT #8 |              |          |               | 19.74          |                      |                |
|       | Check                   | :              | 1                | Supplier     | Total:   |               | 19.74          | .00                  | 19.74          |
| 02669 | PUGET SOUND ENERGY      |                |                  |              |          |               |                |                      |                |
|       | INVOICE                 | 4-2013 AP      |                  |              |          |               |                |                      |                |
|       |                         | 84993          | 04/06/13         | 04/09/13     |          |               | 75.27          | .00                  | 75.27          |
|       | Fund                    | 642            | FIRE DISTRICT #8 |              |          |               | 75.27          |                      |                |
|       | Check                   | :              | 1                | Supplier     | Total:   |               | 75.27          | .00                  | 75.27          |

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| 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 |
|---------------|------------------------------|--------------|----------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 03587         | SCHOEGGL, JIM                | INVOICE      | 4-2013 AP            |       |              |          |               |                |                      |                |
|               |                              |              |                      | 84993 | 04/06/13     | 04/09/13 |               | 75.00          | .00                  | 75.00          |
|               |                              | Fund         | 642 FIRE DISTRICT #8 |       |              |          |               | 75.00          |                      |                |
|               |                              | Check        | :                    | 1     | Supplier     | Total:   |               | 75.00          | .00                  | 75.00          |
| 03926         | SHELL                        | INVOICE      | 4-2013 AP            |       |              |          |               |                |                      |                |
|               |                              |              |                      | 84993 | 04/06/13     | 04/09/13 |               | 28.08          | .00                  | 28.08          |
|               |                              | Fund         | 642 FIRE DISTRICT #8 |       |              |          |               | 28.08          |                      |                |
|               |                              | Check        | :                    | 1     | Supplier     | Total:   |               | 28.08          | .00                  | 28.08          |
| 03656         | SNURE & REGEIMBAL PLLC       | INVOICE      | 4-2013 AP            |       |              |          |               |                |                      |                |
|               |                              |              |                      | 84993 | 04/06/13     | 04/09/13 |               | 63.00          | .00                  | 63.00          |
|               |                              | Fund         | 642 FIRE DISTRICT #8 |       |              |          |               | 63.00          |                      |                |
|               |                              | Check        | :                    | 1     | Supplier     | Total:   |               | 63.00          | .00                  | 63.00          |
| D0075         | STATE DEPT OF TRANSPORTATION | INVOICE      | 4-2013 AP            |       |              |          |               |                |                      |                |
|               |                              |              |                      | 84993 | 04/06/13     | 04/09/13 |               | 758.83         | .00                  | 758.83         |
|               |                              | Fund         | 642 FIRE DISTRICT #8 |       |              |          |               | 758.83         |                      |                |
|               |                              | Check        | :                    | 1     | Supplier     | Total:   |               | 758.83         | .00                  | 758.83         |
| 03370         | STRATTON, KATHIE E           | INVOICE      | 4-2013 AP            |       |              |          |               |                |                      |                |
|               |                              |              |                      | 84993 | 04/06/13     | 04/09/13 |               | 400.00         | .00                  | 400.00         |
|               |                              | Fund         | 642 FIRE DISTRICT #8 |       |              |          |               | 400.00         |                      |                |
|               |                              | Check        | :                    | 1     | Supplier     | Total:   |               | 400.00         | .00                  | 400.00         |
| D0040         | US CELLULAR                  | INVOICE      | 4-2013 AP            |       |              |          |               |                |                      |                |
|               |                              |              |                      | 84993 | 04/06/13     | 04/09/13 |               | 21.48          | .00                  | 21.48          |

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 For all Holdback GL Code  
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 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 |
|----------------------|---------------|--------------|---------------------------|-------|--------------|-----------------|---------------|----------------|----------------------|----------------|
| D0040                | US CELLULAR   |              |                           |       |              |                 |               |                |                      |                |
|                      |               |              | Fund 642 FIRE DISTRICT #8 |       |              |                 |               | 21.48          |                      |                |
|                      |               | Check        |                           | :     | 1            | Supplier        | Total:        | 21.48          | .00                  | 21.48          |
| Chc Regular To Issue |               | 17           | Check                     | :     | 17           | Fund / Sub Fund |               | 5,758.41       | .00                  | 5,758.41       |
| Direct Dep. To Issue |               | 0            | Check                     | :     | 0            | Fund / Sub Fund |               | .00            | .00                  | .00            |
| Total Payments       |               | 17           | Check                     | :     | 17           | Fund / Sub Fund |               | 5,758.41       | .00                  | 5,758.41       |

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 5,758.41

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Total Invoice Expense Distribution: 5,758.41