

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      | 0503-2014 AP         |       |              |          |               |                |                      |                |
|               |                               |              |                      | 90987 | 05/03/14     | 05/08/14 |               | 324.73         | .00                  | 324.73         |
|               |                               | Fund         | 642 FIRE DISTRICT #8 |       |              |          |               | 324.73         |                      |                |
|               |                               | Check        | :                    | 1     | Supplier     | Total:   |               | 324.73         | .00                  | 324.73         |
| D0094         | APP FUELING                   | INVOICE      | 0503-2014 AP         |       |              |          |               |                |                      |                |
|               |                               |              |                      | 90987 | 05/03/14     | 05/08/14 |               | 1,073.49       | .00                  | 1,073.49       |
|               |                               | Fund         | 642 FIRE DISTRICT #8 |       |              |          |               | 1,073.49       |                      |                |
|               |                               | Check        | :                    | 1     | Supplier     | Total:   |               | 1,073.49       | .00                  | 1,073.49       |
| D0153         | HOUSEBERG, DAVID              | INVOICE      | 0503-2014 AP         |       |              |          |               |                |                      |                |
|               |                               |              |                      | 90987 | 05/03/14     | 05/08/14 |               | 700.00         | .00                  | 700.00         |
|               |                               | Fund         | 642 FIRE DISTRICT #8 |       |              |          |               | 700.00         |                      |                |
|               |                               | Check        | :                    | 1     | Supplier     | Total:   |               | 700.00         | .00                  | 700.00         |
| 02412         | KACHESS COMMUNITY ASSOCIATION | INVOICE      | 0503-2014 AP         |       |              |          |               |                |                      |                |
|               |                               |              |                      | 90987 | 05/03/14     | 05/08/14 |               | 2,630.00       | .00                  | 2,630.00       |
|               |                               | Fund         | 642 FIRE DISTRICT #8 |       |              |          |               | 2,630.00       |                      |                |
|               |                               | Check        | :                    | 1     | Supplier     | Total:   |               | 2,630.00       | .00                  | 2,630.00       |
| 00383         | KITTCOM                       | INVOICE      | 0503-2014 AP         |       |              |          |               |                |                      |                |
|               |                               |              |                      | 90987 | 05/03/14     | 05/08/14 |               | 934.37         | .00                  | 934.37         |
|               |                               | Fund         | 642 FIRE DISTRICT #8 |       |              |          |               | 934.37         |                      |                |
|               |                               | Check        | :                    | 1     | Supplier     | Total:   |               | 934.37         | .00                  | 934.37         |
| 02415         | LIFE ASSIST                   | INVOICE      | 0503-2014 AP         |       |              |          |               |                |                      |                |
|               |                               |              |                      | 90987 | 05/03/14     | 05/08/14 |               | 67.73          | .00                  | 67.73          |

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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 |
|-------|------------------------------|----------------|------------------|--------------|----------|---------------|----------------|----------------------|----------------|
| 02415 | LIFE ASSIST                  |                |                  |              |          |               |                |                      |                |
|       | Fund                         | 642            | FIRE DISTRICT #8 |              |          |               | 67.73          |                      |                |
|       | Check                        |                | :                | 1            | Supplier | Total:        | 67.73          | .00                  | 67.73          |
| 02669 | PUGET SOUND ENERGY           |                |                  |              |          |               |                |                      |                |
|       | INVOICE                      | 0503-2014 AP   |                  |              |          |               |                |                      |                |
|       |                              | 90987          | 05/03/14         | 05/08/14     |          |               | 67.12          | .00                  | 67.12          |
|       | Fund                         | 642            | FIRE DISTRICT #8 |              |          |               | 67.12          |                      |                |
|       | Check                        |                | :                | 1            | Supplier | Total:        | 67.12          | .00                  | 67.12          |
| 03587 | SCHOEGGL, JIM                |                |                  |              |          |               |                |                      |                |
|       | INVOICE                      | 0503-2014 AP   |                  |              |          |               |                |                      |                |
|       |                              | 90987          | 05/03/14         | 05/08/14     |          |               | 75.00          | .00                  | 75.00          |
|       | Fund                         | 642            | FIRE DISTRICT #8 |              |          |               | 75.00          |                      |                |
|       | Check                        |                | :                | 1            | Supplier | Total:        | 75.00          | .00                  | 75.00          |
| D0075 | STATE DEPT OF TRANSPORTATION |                |                  |              |          |               |                |                      |                |
|       | INVOICE                      | 0503-2014 AP   |                  |              |          |               |                |                      |                |
|       |                              | 90987          | 05/03/14         | 05/08/14     |          |               | 575.53         | .00                  | 575.53         |
|       | Fund                         | 642            | FIRE DISTRICT #8 |              |          |               | 575.53         |                      |                |
|       | Check                        |                | :                | 1            | Supplier | Total:        | 575.53         | .00                  | 575.53         |
| 06189 | STRATTON ENTERPRISES, LLC    |                |                  |              |          |               |                |                      |                |
|       | INVOICE                      | 0503-2014 AP   |                  |              |          |               |                |                      |                |
|       |                              | 90987          | 05/03/14         | 05/08/14     |          |               | 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                      | 0503-2014 AP   |                  |              |          |               |                |                      |                |
|       |                              | 90987          | 05/03/14         | 05/08/14     |          |               | 38.83          | .00                  | 38.83          |
|       | Fund                         | 642            | FIRE DISTRICT #8 |              |          |               | 38.83          |                      |                |
|       | Check                        |                | :                | 1            | Supplier | Total:        | 38.83          | .00                  | 38.83          |

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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 |
|----------------------|---------------------------|--------------|----------------|----------|-----------------|----------|---------------|----------------|----------------------|----------------|
| 00090                | WILLETTE'S SHELL SERVICE  |              |                |          |                 |          |               |                |                      |                |
|                      | INVOICE 0503-2014 AP      |              |                |          |                 |          |               |                |                      |                |
|                      |                           |              | 90987          | 05/03/14 | 05/08/14        |          |               | 10.10          | .00                  | 10.10          |
|                      | Fund 642 FIRE DISTRICT #8 |              |                |          |                 |          |               | 10.10          |                      |                |
|                      |                           | Check        | :              | 1        | Supplier        | Total:   |               | 10.10          | .00                  | 10.10          |
| Chc Regular To Issue | 12                        | Check        | :              | 12       | Fund / Sub Fund |          |               | 6,896.90       | .00                  | 6,896.90       |
| Direct Dep. To Issue | 0                         | Check        | :              | 0        | Fund / Sub Fund |          |               | .00            | .00                  | .00            |
| Total Payments       | 12                        | Check        | :              | 12       | Fund / Sub Fund |          |               | 6,896.90       | .00                  | 6,896.90       |

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

6,896.90

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Total Invoice Expense Distribution:

6,896.90