

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 |
| 06241 | EWING, DIANE              |          |          |          |          |         |             |            |
|       | PO BOX 268                |          |          |          |          |         |             |            |
|       | RONALD WA 98940           |          |          |          |          |         |             |            |
|       | INVOICE MARCH 2015 AP     |          |          |          |          |         |             |            |
|       |                           | 95688    | 03/10/15 | 03/13/15 |          | 369.40  | .00         | 369.40     |
|       | Fund 642 FIRE DISTRICT #8 |          |          |          |          | 369.40  |             |            |
|       | Check : 1                 | Supplier | Total:   |          |          | 369.40  | .00         | 369.40     |
| D0153 | HOUSEBERG, DAVID          |          |          |          |          |         |             |            |
|       | *FIRE #8                  |          |          |          |          |         |             |            |
|       | CLE ELUM WA 98922-0789    |          |          |          |          |         |             |            |
|       | INVOICE MARCH 2015 AP     |          |          |          |          |         |             |            |
|       |                           | 95688    | 03/10/15 | 03/13/15 |          | 646.45  | .00         | 646.45     |
|       | Fund 642 FIRE DISTRICT #8 |          |          |          |          | 646.45  |             |            |
|       | Check : 1                 | Supplier | Total:   |          |          | 646.45  | .00         | 646.45     |
| 02235 | KITITITAS CO EMS          |          |          |          |          |         |             |            |
|       | 507 NANUM ROOM 29         |          |          |          |          |         |             |            |
|       | ELLENSBURG WA 98926       |          |          |          |          |         |             |            |
|       | INVOICE MARCH 2015 AP     |          |          |          |          |         |             |            |
|       |                           | 95688    | 03/10/15 | 03/13/15 |          | 30.00   | .00         | 30.00      |
|       | Fund 642 FIRE DISTRICT #8 |          |          |          |          | 30.00   |             |            |
|       | Check : 1                 | Supplier | Total:   |          |          | 30.00   | .00         | 30.00      |
| D0167 | OXARC                     |          |          |          |          |         |             |            |
|       | PO BOX 2605               |          |          |          |          |         |             |            |
|       | SPOKANE WA 99202          |          |          |          |          |         |             |            |
|       | INVOICE MARCH 2015 AP     |          |          |          |          |         |             |            |
|       |                           | 95688    | 03/10/15 | 03/13/15 |          | 8.58    | .00         | 8.58       |
|       | Fund 642 FIRE DISTRICT #8 |          |          |          |          | 8.58    |             |            |
|       | Check : 1                 | Supplier | Total:   |          |          | 8.58    | .00         | 8.58       |

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 |
| 02669 | PUGET SOUND ENERGY<br>BOT-01H<br>P O BOX 91269<br>BELLEVUE WA 98009-9269            |                      |          |          |          |         |             |            |
|       | INVOICE   | MARCH 2015 AP        |          |          |          |         |             |            |
|       |   | 95688                | 03/10/15 | 03/13/15 |          | 86.47   | .00         | 86.47      |
|       | Fund  | 642 FIRE DISTRICT #8 |          |          |          | 86.47   |             |            |
|       | Check   | :                    | 1        | Supplier | Total:   | 86.47   | .00         | 86.47      |
| 03587 | SCHOEGGL, JIM<br>3830 112TH AVE NE<br>BELLEVUE WA 98004                             |                      |          |          |          |         |             |            |
|       | INVOICE   | MARCH 2015 AP        |          |          |          |         |             |            |
|       |   | 95688                | 03/10/15 | 03/13/15 |          | 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<br>P O BOX 47420 ATTN CASHIER<br>OLYMPIA WA 98504-7420 |                      |          |          |          |         |             |            |
|       | INVOICE   | MARCH 2015 AP        |          |          |          |         |             |            |
|       |   | 95688                | 03/10/15 | 03/13/15 |          | 214.32  | .00         | 214.32     |
|       | Fund  | 642 FIRE DISTRICT #8 |          |          |          | 214.32  |             |            |
|       | Check   | :                    | 1        | Supplier | Total:   | 214.32  | .00         | 214.32     |
| 02047 | STOREY'S SERVICE STATION LLC<br>1310 E 1ST<br>CLE ELUM WA 98922                     |                      |          |          |          |         |             |            |
|       | INVOICE   | MARCH 2015 AP        |          |          |          |         |             |            |
|       |   | 95688                | 03/10/15 | 03/13/15 |          | 29.48   | .00         | 29.48      |
|       | Fund  | 642 FIRE DISTRICT #8 |          |          |          | 29.48   |             |            |
|       | Check   | :                    | 1        | Supplier | Total:   | 29.48   | .00         | 29.48      |

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 |          |
| 00907                | UNITED STATES CELLULAR     |          |          |                 |                 |             |            |          |
|                      | DEPT 603880/DEPT 0005      |          |          |                 |                 |             |            |          |
|                      | PALATINE IL 60055-0005     |          |          |                 |                 |             |            |          |
|                      | INVOICE MARCH 2015 AP      |          |          |                 |                 |             |            |          |
|                      | 95688                      | 03/10/15 | 03/13/15 |                 | 39.06           | .00         | 39.06      |          |
|                      | Fund 642 FIRE DISTRICT #8  |          |          | 39.06           |                 |             |            |          |
|                      | Check                      | :        | 1        | Supplier Total: | 39.06           | .00         | 39.06      |          |
| 00156                | WASHINGTON FIRE COMM ASSOC |          |          |                 |                 |             |            |          |
|                      | PO BOX 134                 |          |          |                 |                 |             |            |          |
|                      | OLYMPIA WA 98507           |          |          |                 |                 |             |            |          |
|                      | INVOICE MARCH 2015 AP      |          |          |                 |                 |             |            |          |
|                      | 95688                      | 03/10/15 | 03/13/15 |                 | 350.00          | .00         | 350.00     |          |
|                      | Fund 642 FIRE DISTRICT #8  |          |          | 350.00          |                 |             |            |          |
|                      | Check                      | :        | 1        | Supplier Total: | 350.00          | .00         | 350.00     |          |
| Chc Regular To Issue | 10                         | Check    | :        | 10              | Fund / Sub Fund | 1,848.76    | .00        | 1,848.76 |
| Direct Dep. To Issue | 0                          | Check    | :        | 0               | Fund / Sub Fund | .00         | .00        | .00      |
| Total Payments       | 10                         | Check    | :        | 10              | Fund / Sub Fund | 1,848.76    | .00        | 1,848.76 |

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

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

Invoice Expense Fund Distribution Summary

Fund 642 FIRE DISTRICT #8

1,848.76

-----

Total Invoice Expense Distribution:

1,848.76