

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: Y

Direct Deposits Only: N E-Paybles Only: N Check Only: N EDI Only: N Comm. Card Only: N

Supplier Supplier

Code Name / Address

|       | Invoice<br>Type   | Invoice<br>Number | Batch | Invoice<br>Date | Due<br>Date | Discount<br>Date | Invoice<br>Amount | Discount<br>To be taken | Net<br>To be paid |
|-------|---|-------------------|-------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| 06073 | CAVEMAN CUSTOMS, LLC<br>3012 - 303RD AVE SE<br>FALL CITY WA 98024<br>INVOICE JUNE 2016 AP       |                   |       |                 |             |                  |                   |                         |                   |
|       |   | 102593            |       | 06/22/16        | 06/30/16    |                  | 500.94            | .00                     | 500.94            |
|       | Fund 642 FIRE DISTRICT #8   |                   |       |                 |             |                  | 500.94            |                         |                   |
|       | Check   | :                 | 1     | Supplier        | Total:      |                  | 500.94            | .00                     | 500.94            |
| 06241 | EWING, DIANE<br>PO BOX 268<br>RONALD WA 98940<br>INVOICE JUNE 2016 AP                           |                   |       |                 |             |                  |                   |                         |                   |
|       |   | 102593            |       | 06/22/16        | 06/30/16    |                  | 390.57            | .00                     | 390.57            |
|       | Fund 642 FIRE DISTRICT #8   |                   |       |                 |             |                  | 390.57            |                         |                   |
|       | Check   | :                 | 1     | Supplier        | Total:      |                  | 390.57            | .00                     | 390.57            |
| D0120 | FIRE SERVICE REPAIR LLC<br>14423 THREE LAKES ROAD<br>SNOHOMISH WA 98290<br>INVOICE JUNE 2016 AP |                   |       |                 |             |                  |                   |                         |                   |
|       |   | 102593            |       | 06/22/16        | 06/30/16    |                  | 1,345.46          | .00                     | 1,345.46          |
|       | Fund 642 FIRE DISTRICT #8   |                   |       |                 |             |                  | 1,345.46          |                         |                   |
|       | Check   | :                 | 1     | Supplier        | Total:      |                  | 1,345.46          | .00                     | 1,345.46          |
| D0153 | HOUSEBERG, DAVID<br>*FIRE #8<br>CLE ELUM WA 98922-0789<br>INVOICE JUNE 2016 AP                  |                   |       |                 |             |                  |                   |                         |                   |
|       |   | 102593            |       | 06/22/16        | 06/30/16    |                  | 722.62            | .00                     | 722.62            |
|       | Fund 642 FIRE DISTRICT #8   |                   |       |                 |             |                  | 722.62            |                         |                   |
|       | Check   | :                 | 1     | Supplier        | Total:      |                  | 722.62            | .00                     | 722.62            |

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|-------|---------------------------|-------------------|------------------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| D0220 | MAILBOXES UNLIMITED INC   |                   |                  |                 |             |                  |                   |                         |                   |
|       | 801 E 1ST STREET          |                   |                  |                 |             |                  |                   |                         |                   |
|       | CLE ELUM WA 98922         |                   |                  |                 |             |                  |                   |                         |                   |
|       | INVOICE JUNE 2016 AP      |                   |                  |                 |             |                  |                   |                         |                   |
|       |                           | 102593            |                  | 06/22/16        | 06/30/16    |                  | 62.68             | .00                     | 62.68             |
|       | Fund                      | 642               | FIRE DISTRICT #8 |                 |             | 62.68            |                   |                         |                   |
|       | Check                     | :                 | 1                | Supplier        | Total:      |                  | 62.68             | .00                     | 62.68             |
| 00519 | NORTH BEND AUTO PARTS INC |                   |                  |                 |             |                  |                   |                         |                   |
|       | PO BOX 389                |                   |                  |                 |             |                  |                   |                         |                   |
|       | NORTH BEND WA 98045       |                   |                  |                 |             |                  |                   |                         |                   |
|       | INVOICE JUNE 2016 AP      |                   |                  |                 |             |                  |                   |                         |                   |
|       |                           | 102593            |                  | 06/22/16        | 06/30/16    |                  | 119.15            | .00                     | 119.15            |
|       | Fund                      | 642               | FIRE DISTRICT #8 |                 |             | 119.15           |                   |                         |                   |
|       | Check                     | :                 | 1                | Supplier        | Total:      |                  | 119.15            | .00                     | 119.15            |
| D0167 | OXARC                     |                   |                  |                 |             |                  |                   |                         |                   |
|       | PO BOX 2605               |                   |                  |                 |             |                  |                   |                         |                   |
|       | SPOKANE WA 99202          |                   |                  |                 |             |                  |                   |                         |                   |
|       | INVOICE JUNE 2016 AP      |                   |                  |                 |             |                  |                   |                         |                   |
|       |                           | 102593            |                  | 06/22/16        | 06/30/16    |                  | 19.00             | .00                     | 19.00             |
|       | Fund                      | 642               | FIRE DISTRICT #8 |                 |             | 19.00            |                   |                         |                   |
|       | Check                     | :                 | 1                | Supplier        | Total:      |                  | 19.00             | .00                     | 19.00             |
| 02669 | PUGET SOUND ENERGY        |                   |                  |                 |             |                  |                   |                         |                   |
|       | BOT-01H                   |                   |                  |                 |             |                  |                   |                         |                   |
|       | P O BOX 91269             |                   |                  |                 |             |                  |                   |                         |                   |
|       | BELLEVUE WA 98009-9269    |                   |                  |                 |             |                  |                   |                         |                   |
|       | INVOICE JUNE 2016 AP      |                   |                  |                 |             |                  |                   |                         |                   |
|       |                           | 102593            |                  | 06/22/16        | 06/30/16    |                  | 136.23            | .00                     | 136.23            |
|       | Fund                      | 642               | FIRE DISTRICT #8 |                 |             | 136.23           |                   |                         |                   |
|       | Check                     | :                 | 1                | Supplier        | Total:      |                  | 136.23            | .00                     | 136.23            |

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|       | Invoice<br>Type   | Invoice<br>Number | Batch            | Invoice<br>Date | Due<br>Date | Discount<br>Date | Invoice<br>Amount | Discount<br>To be taken | Net<br>To be paid |
|-------|---|-------------------|------------------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
| 03587 | SCHOEGGL, JIM<br>3830 112TH AVE NE<br>BELLEVUE WA 98004<br>INVOICE JUNE 2016 AP                             |                   |                  |                 |             |                  |                   |                         |                   |
|       |   | 102593            | 06/22/16         | 06/30/16        |             |                  | 184.70            | .00                     | 184.70            |
|       | Fund  | 642               | FIRE DISTRICT #8 |                 |             |                  | 184.70            |                         |                   |
|       | Check   | :                 | 1                | Supplier        | Total:      |                  | 184.70            | .00                     | 184.70            |
| 03656 | SNURE & REGEIMBAL PLLC<br>612 SOUTH 227TH STREET<br>DES MOINES WA 98198<br>INVOICE JUNE 2016 AP             |                   |                  |                 |             |                  |                   |                         |                   |
|       |   | 102593            | 06/22/16         | 06/30/16        |             |                  | 1,780.00          | .00                     | 1,780.00          |
|       | Fund  | 642               | FIRE DISTRICT #8 |                 |             |                  | 1,780.00          |                         |                   |
|       | Check   | :                 | 1                | Supplier        | Total:      |                  | 1,780.00          | .00                     | 1,780.00          |
| D0075 | STATE DEPT OF TRANSPORTATION<br>P O BOX 47420 ATTN CASHIER<br>OLYMPIA WA 98504-7420<br>INVOICE JUNE 2016 AP |                   |                  |                 |             |                  |                   |                         |                   |
|       |   | 102593            | 06/22/16         | 06/30/16        |             |                  | 385.12            | .00                     | 385.12            |
|       | Fund  | 642               | FIRE DISTRICT #8 |                 |             |                  | 385.12            |                         |                   |
|       | Check   | :                 | 1                | Supplier        | Total:      |                  | 385.12            | .00                     | 385.12            |
| 03314 | VERIZON WIRELESS<br>PO BOX 660108<br>DALLAS TX 75266-0108<br>INVOICE JUNE 2016 AP                           |                   |                  |                 |             |                  |                   |                         |                   |
|       |   | 102593            | 06/22/16         | 06/30/16        |             |                  | 240.51            | .00                     | 240.51            |
|       | Fund  | 642               | FIRE DISTRICT #8 |                 |             |                  | 240.51            |                         |                   |
|       | Check   | :                 | 1                | Supplier        | Total:      |                  | 240.51            | .00                     | 240.51            |

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Supplier Supplier

Code Name / Address

| Type | Invoice<br>Number | Batch | Invoice<br>Date | Due<br>Date | Discount<br>Date | Invoice<br>Amount | Discount<br>To be taken | Net<br>To be paid |
|------|-------------------|-------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|
|------|-------------------|-------|-----------------|-------------|------------------|-------------------|-------------------------|-------------------|

03314 VERIZON WIRELESS  
PO BOX 660108  
DALLAS TX 75266-0108

|                      |    |       |   |    |                 |          |     |          |
|----------------------|----|-------|---|----|-----------------|----------|-----|----------|
| Chc Regular To Issue | 12 | Check | : | 12 | Fund / Sub Fund | 5,886.98 | .00 | 5,886.98 |
| Direct Dep. To Issue | 0  | Check | : | 0  | Fund / Sub Fund | .00      | .00 | .00      |
| Total Payments       | 12 | Check | : | 12 | Fund / Sub Fund | 5,886.98 | .00 | 5,886.98 |

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 5,886.98

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Total Invoice Expense Distribution: 5,886.98