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

Supplier Code    Name   Address											
Number   N											
Type	Code	Name / A									
D0394 BLS SOFTWARE											
327 E PACIFIC SPOKEME WA 99202 INVOICE DECEMBER 2016 AP		Type	Number	Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
SPOKANE WA 99202   TINVOICE DECEMBER 2016 AF	D0394	BIAS SOFTW	ARE								
INVOICE   DECEMBER 2016 AP		327 E PACI	FIC								
105065   12/17/16   12/23/16   1,713.66   1,713.66   .00   1,713.66   .00   1,713.66   .00   1,713.66   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .0		SPOKANE W	A 99202								
Check   Check   Supplier   Total:   1,713.66   .00   1,713.66   .00   1,713.66   .00   1,713.66   .00   1,713.66   .00   1,713.66   .00   1,713.66   .00   1,713.66   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00		INVOICE	DECEMBER	2016 AP							
Check : 1 Supplier Total: 1,713.66 .00 1,713.66  00003 DEPARTMENT OF LABOR & INDUSTRY PO BOX 24104 SERITLE WA 98124 INVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 135.74 .00 135.74  Check : 1 Supplier Total: 135.74 .00 135.74  Check : 1 Supplier Total: 135.74 .00 135.74  00137 EMPLOYMENT SECURITY DEPARTMENT PO BOX 9046 OLYMPIA WA 98507-9046 INVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 25.00 .00 25.00  Check : 1 Supplier Total: 25.00 .00 25.00  Check : 1 Supplier Total: 25.00 .00 35.00  Fund 642 FIRE DISTRICT #8 25.00 .00 35.00  Check : 1 Supplier Total: 35.00 .00 35.00  O6241 ENING, DIANE PO BOX 268 RONALD WA 98940 INVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 390.57  Fund 642 FIRE DISTRICT #8 390.57				105065	12/	17/16	12/23/16		1,713.66	.00	1,713.66
O0003 DEPARTMENT OF LABOR & INDUSTRY FO BOX 24104 SEATILE WA 98124 INVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 135.74 .00 135.74  Check : 1 Supplier Total: 135.74 .00 135.74  Check : 1 Supplier Total: 135.74 .00 135.74  CHECK INDUSTRY DEPARTMENT FO BOX 9046 OLYMPIA WA 98507-9046 INVOICE DECEMBER 2016 AP 105065 12/17/16 12/23/16 25.00 .00 25.00  Fund 642 FIRE DISTRICT #8 25.00 .00 25.00  Check : 1 Supplier Total: 25.00 .00 25.00  Check : 1 Supplier Total: 25.00 .00 390.57  FUND OF BOX 268 RONALD WA 98940 INVOICE DECEMBER 2016 AP 105065 12/17/16 12/23/16 390.57 .00 390.57 Fund 642 FIRE DISTRICT #8 390.57		Fu	nd 642 FIF	RE DISTRICT	#8			1,713.66			
O0003 DEPARTMENT OF LABOR & INDUSTRY PO BOX 24104 SEATILE WA 98124 INVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 135.74 .00 135.74  Check : 1 Supplier Total: 135.74 .00 135.74  Check : 1 Supplier Total: 135.74 .00 135.74  CHECK INVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 25.00 .00 25.00  Fund 642 FIRE DISTRICT #8 25.00 .00 25.00  Check : 1 Supplier Total: 25.00 .00 25.00  Check : 1 Supplier Total: 25.00 .00 390.57  Fund 642 FIRE DISTRICT #8 390.57 .00 390.57  Fund 642 FIRE DISTRICT #8 390.57											
FO BOX 24104 SEATILE WA 98124 INVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 135.74 .00 135.74  Fund 642 FIRE DISTRICT #8 135.74  Check : 1 Supplier Total: 135.74 .00 135.74  Check : 1 Supplier Total: 25.00 .00 25.00  Fund 642 FIRE DISTRICT #8 25.00  Check : 1 Supplier Total: 25.00 .00 25.00  Fund 642 FIRE DISTRICT #8 25.00  Check : 1 Supplier Total: 25.00 .00 25.00  Fund 642 FIRE DISTRICT #8 25.00  Check : 1 Supplier Total: 25.00 .00 390.57  Fund 642 FIRE DISTRICT #8 390.57  Fund 642 FIRE DISTRICT #8 390.57				Check	:	1	Supplier	Total:	1,713.66	.00	1,713.66
FO BOX 24104 SEATILE WA 98124 INVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 135.74 .00 135.74  Fund 642 FIRE DISTRICT #8 135.74  Check : 1 Supplier Total: 135.74 .00 135.74  Check : 1 Supplier Total: 25.00 .00 25.00  Fund 642 FIRE DISTRICT #8 25.00  Check : 1 Supplier Total: 25.00 .00 25.00  Fund 642 FIRE DISTRICT #8 25.00  Check : 1 Supplier Total: 25.00 .00 25.00  Fund 642 FIRE DISTRICT #8 25.00  Check : 1 Supplier Total: 25.00 .00 390.57  Fund 642 FIRE DISTRICT #8 390.57  Fund 642 FIRE DISTRICT #8 390.57											
SEATTLE WA 98124	00003			MINDUSTRY							
INVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 135.74  135.74  135.74  135.74  135.74  135.74  135.74  135.74  135.74  135.74  135.74  135.74  135.74  135.74  135.74  135.74  135.74  135.74  135.74  135.74  135.74  135.74  100 135.74  10137  EMPLOYMENT SECURITY DEPARTMENT PO BOX 9046  1NVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 25.00  105065 12/17/16 12/23/16 25.00  105065 12/17/16 12/23/16 25.00  10506241 EMING, DIANE PO BOX 268  RONALD WA 98940  INVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 12/23/16 390.57  105065 12/17/16 12/23/16 390.57  105065 12/17/16 12/23/16 390.57											
105065 12/17/16 12/23/16 135.74 .00 135.74  Fund 642 FIRE DISTRICT #8 135.74  Check : 1 Supplier Total: 135.74 .00 135.74  Check : 1 Supplier Total: 135.74 .00 135.74  O0137				2016 30							
### Fund 642 FIRE DISTRICT ## 135.74  Check : 1 Supplier Total: 135.74 .00 135.74  O0137		INVOICE	DECEMBER		12/	17/16	12/22/16		125 74	00	125 74
Check : 1 Supplier Total: 135.74 .00 135.74  00137		E-11	nd 642 ETE			1//10	12/23/16	125 74	133.74	.00	135.74
00137 EMPLOYMENT SECURITY DEPARTMENT PO BOX 9046 OLYMPIA WA 98507-9046 TINVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 25.00 .00 25.00 Fund 642 FIRE DISTRICT #8 25.00  Check : 1 Supplier Total: 25.00 .00 25.00  06241 EWING, DIANE PO BOX 268 RONALD WA 98940 TINVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 390.57 Fund 642 FIRE DISTRICT #8 390.57		Fu	IIG 042 FIF	KE DISIRICI	π0			133.74			
PO BOX 9046 OLYMPIA WA 98507-9046 INVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 25.00 .00 25.00 Fund 642 FIRE DISTRICT #8 25.00  Check : 1 Supplier Total: 25.00 .00 25.00  06241 EWING, DIANE PO BOX 268 RONALD WA 98940 INVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 390.57 .00 390.57 Fund 642 FIRE DISTRICT #8 390.57				Check	:	1	Supplier	Total:	135.74	.00	135.74
PO BOX 9046 OLYMPIA WA 98507-9046 INVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 25.00 .00 25.00 Fund 642 FIRE DISTRICT #8 25.00  Check : 1 Supplier Total: 25.00 .00 25.00  06241 EWING, DIANE PO BOX 268 RONALD WA 98940 INVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 390.57 .00 390.57 Fund 642 FIRE DISTRICT #8 390.57											
OLYMPIA WA 98507-9046  INVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 25.00 .00 25.00  Fund 642 FIRE DISTRICT #8 25.00  Check : 1 Supplier Total: 25.00 .00 25.00  Check December 2016 AP  105065 12/17/16 12/23/16 390.57 .00 390.57  Fund 642 FIRE DISTRICT #8 390.57	00137	EMPLOYMENT	SECURITY I	DEPARTMENT							
INVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 25.00 .00 25.00  Fund 642 FIRE DISTRICT #8 25.00  Check : 1 Supplier Total: 25.00 .00 .00 25.00  06241 EWING, DIANE PO BOX 268 RONALD WA 98940 INVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 390.57 .00 390.57 Fund 642 FIRE DISTRICT #8 390.57		PO BOX 904	6								
105065 12/17/16 12/23/16 25.00 .00 25.00  Fund 642 FIRE DISTRICT #8 25.00  Check : 1 Supplier Total: 25.00 .00 25.00  06241 EWING, DIANE PO BOX 268 RONALD WA 98940 INVOICE DECEMBER 2016 AP 105065 12/17/16 12/23/16 390.57 Fund 642 FIRE DISTRICT #8 390.57		OLYMPIA W	A 98507-904	16							
Fund 642 FIRE DISTRICT #8 25.00  Check: 1 Supplier Total: 25.00 .00 25.00  6241 EWING, DIANE PO BOX 268 RONALD WA 98940 INVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 390.57 .00 390.57 Fund 642 FIRE DISTRICT #8 390.57		INVOICE	DECEMBER	2016 AP							
Check : 1 Supplier Total: 25.00 .00 25.00  06241 EWING, DIANE PO BOX 268 RONALD WA 98940 INVOICE DECEMBER 2016 AP 105065 12/17/16 12/23/16 390.57 .00 390.57 Fund 642 FIRE DISTRICT #8 390.57				105065	12/	17/16	12/23/16		25.00	.00	25.00
06241 EWING, DIANE PO BOX 268 RONALD WA 98940 INVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 390.57 .00 390.57 Fund 642 FIRE DISTRICT #8 390.57		Fu	nd 642 FIF	RE DISTRICT	#8			25.00			
06241 EWING, DIANE PO BOX 268 RONALD WA 98940 INVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 390.57 .00 390.57 Fund 642 FIRE DISTRICT #8 390.57				·		_			05.00		
PO BOX 268  RONALD WA 98940  INVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 390.57 .00 390.57  Fund 642 FIRE DISTRICT #8 390.57				Check	:	1	Supplier	Total:	25.00	.00	25.00
PO BOX 268  RONALD WA 98940  INVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 390.57 .00 390.57  Fund 642 FIRE DISTRICT #8 390.57	06241	EWING, DIA	NE								
INVOICE DECEMBER 2016 AP  105065 12/17/16 12/23/16 390.57 .00 390.57  Fund 642 FIRE DISTRICT #8 390.57		PO BOX 268									
105065 12/17/16 12/23/16 390.57 .00 390.57 Fund 642 FIRE DISTRICT #8 390.57		RONALD WA	98940								
Fund 642 FIRE DISTRICT #8 390.57		INVOICE	DECEMBER	2016 AP							
				105065	12/	17/16	12/23/16		390.57	.00	390.57
Check : 1 Supplier Total: 390.57 .00 390.57		Fu	nd 642 FIF	RE DISTRICT	#8			390.57			
Check : 1 Supplier Total: 390.57 .00 390.57											
				Check	:	1	Supplier	Total:	390.57	.00	390.57

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

Supplier Code	Supplier								
Code	Invoice		Tnaz	oice	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
	Type Number	Duccii	Date	-	Ducc	Date	Imount	To be canen	TO DE PATA
D0153	HOUSEBERG, DAVID								
	*FIRE #8								
	CLE ELUM WA 98922-0	789							
	INVOICE DECEMBER	2016 AP							
		105065	12/	17/16	12/23/16		648.62	.00	648.62
	Fund 642 FI	RE DISTRICT	' #8			648.62			
		Check	:	1	Supplier	Total:	648.62	.00	648.62
02412	KACHESS COMMUNITY AS:	SOCIATION							
	C/O THE CWD GROUP IN	2							
	PO BOX 34251								
	SEATTLE WA 98124-12								
	INVOICE DECEMBER								
	_ 1 440			17/16	12/23/16		1,375.00	.00	1,375.00
	Fund 642 FI	RE DISTRICT	. #8			1,375.00			
		Check	:	1	Supplier	Total:	1,375.00	.00	1,375.00
		CHECK	•	-	puppiiei	iocai.	1,373.00	.00	1,575.00
00083	KELLEHER MOTOR COMPA	ΙΥ							
00000	PO BOX 189								
	ELLENSBURG WA 98926								
	INVOICE DECEMBER	2016 AP							
		105065	12/	17/16	12/23/16		4,792.85	.00	4,792.85
	Fund 642 FI	RE DISTRICT	' #8			4,792.85			
		Check	:	1	Supplier	Total:	4,792.85	.00	4,792.85
02415	LIFE ASSIST								
	11277 SUNRISE PARK DI	RIVE							
	RANCHO CORDOVA CA 9	5742							
	INVOICE DECEMBER	2016 AP							
		105065	12/	17/16	12/23/16		559.41	.00	559.41
	Fund 642 FI	RE DISTRICT	' #8			559.41			
		_				_			
		Check	:	1	Supplier	Total:	559.41	.00	559.41

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:  ${\tt N}$ 

Supplier	Supplier										
Code Name / Address											
	Invo	ice	Invo	oice	Due	Discount	Invoice	Discount	Net		
	Type Numb	er Batch	Date	9	Date	Date	Amount	To be taken	To be paid		
88000	MOUNTAIN AUTO PA	RTS INC									
	104 WEST RAILROA	D AVE									
	CLE ELUM WA 989	22									
	INVOICE DECE	MBER 2016 AP									
		105065	12/	L7/16	12/23/16		192.53	.00	192.53		
	Fund 64	2 FIRE DISTRICT	#8			192.53					
		Check	:	1	Supplier	Total:	192.53	.00	192.53		
00519	NORTH BEND AUTO	PARTS INC									
	PO BOX 389										
	NORTH BEND WA 9 INVOICE DECE										
	INVOICE DECE		10/	17/16	12/22/16		21.78	.00	21.78		
	Fund 64	2 FIRE DISTRICT		1//16	12/23/16	21.78	21.78	.00	21.78		
	rund 64	2 FIRE DISTRICT	#0			21.78					
		Check	:	1	Supplier	Total:	21.78	.00	21.78		
D0167	OXARC										
	PO BOX 2605										
	SPOKANE WA 9920	2									
	INVOICE DECE	MBER 2016 AP									
		105065	12/	17/16	12/23/16		113.18	.00	113.18		
	Fund 64	2 FIRE DISTRICT	#8			113.18					
		Check	:	1	Supplier	Total:	113.18	.00	113.18		
03823	PACIFIC NORTHWES										
	6617 89TH ST COU										
	PUYALLUP WA 983										
	INVOICE DECE						0.145.04	••			
	Fig. 2. 64			L//16	12/23/16	2 147 24	2,147.04	.00	2,147.04		
	runa 64	2 FIRE DISTRICT	πB			2,147.04					
		Check		1	Supplier	Total:	2,147.04	.00	2,147.04		
		CHECK	•	-	pubbiter	iocai:	2,14/.04	.00	2,147.04		

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

Supplier	s Supplier								
Code	Name / Address								
	Invoice		Invoi	ce	Due	Discount	Invoice	Discount	Net
	Type Number	Batch	Date		Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY								
02005	BOT-01H								
	P O BOX 91269								
	BELLEVUE WA 98009-9	269							
	INVOICE DECEMBER	2016 AP							
		105065	12/17	/16	12/23/16		115.89	.00	115.89
	Fund 642 FI	RE DISTRICT	r #8			115.89			
		Check	: 1	L	Supplier	Total:	115.89	.00	115.89
03587	SCHOEGGL, JIM								
	3830 112TH AVE NE								
	BELLEVUE WA 98004								
	INVOICE DECEMBER	2016 AP							
		105065	12/17	/16	12/23/16		184.70	.00	184.70
	Fund 642 FI	RE DISTRICT	r #8			184.70			
		·	_						104.50
		Check	: 1	L	Supplier	Total:	184.70	.00	184.70
01070	GEA MEGMEDN ETDE								
01972	SEA WESTERN FIRE APPARATUS EQUIPMENT								
	PO BOX 51								
	KIRKLAND WA 98083								
	INVOICE DECEMBER	2016 AD							
	INVOICE DECEMBER	105065	12/17	/16	12/23/16		392.00	.00	392.00
	Fund 642 FI				12/23/10	392.00	3,2.00	.00	3,2.00
	1414 012 11	MD DIDIRIO				332.00			
		Check	: 1	L	Supplier	Total:	392.00	.00	392.00
03656	SNURE & REGEIMBAL PI								
	612 SOUTH 227TH STRE								
	DES MOINES WA 98198								
	INVOICE DECEMBER		10/15	/1.	10/02/15		405.00	22	405.00
	P. 4 640	105065		/ <b>1</b> 6	12/23/16	405.60	405.00	.00	405.00
	Fund 642 FI	KE DISTRICT	r #8			405.00			
		Check	: 1	L	Supplier	Total:	405.00	.00	405.00
		3	-	_			200.00	.00	202.00

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Note: more Check

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

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

Supplier	Supplie	r								
Code	Name /									
		Invoi	ce	Inv	oice	Due	Discount	Invoice	Discount	Net
	Type	Numbe	r Batch	Dat	е	Date	Date	Amount	To be taken	To be paid
D0075	STATE DEP	T OF TRA	NSPORTATION							
	P O BOX 4	7420 ATT	N CASHIER							
	OLYMPIA	WA 98504	-7420							
	INVOIC	E DECEM	BER 2016 AP							
			105065	12/	17/16	12/23/16		230.48	.00	230.48
	F	und 642	FIRE DISTRICT	#8			230.48			
			Check	:	1	Supplier	Total:	230.48	.00	230.48
03314	VERIZON W									
	PO BOX 66	0108								
	DALLAS T	X 75266-	0108							
	INVOIC	E DECEM	BER 2016 AP							
			105065	12/	17/16	12/23/16		240.81	.00	240.81
	F	und 642	FIRE DISTRICT	#8			240.81			
			Check	:	1	Supplier	Total:	240.81	.00	240.81
Chc Regu	lar To Iss	ue 18	Check	:	18	Fund	/ Sub Fund	13,684.26	.00	13,684.26
Direct Dep. To Issue 0 Check		:	0	Fund	/ Sub Fund	.00	.00	.00		
Total Pa	yments	18	Check	:	18	Fund	/ Sub Fund	13,684.26	.00	13,684.26

may be required due to voids or multiple addresses per Supplier

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

Invoice Expense Fund Distribution Summary

Fund 642 FIRE DISTRICT #8

13,684.26

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Total Invoice Expense Distribution:

13,684.26