

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

Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
D0394	BIAS SOFTWARE							
	327 E PACIFIC							
	SPOKANE WA 99202							
	INVOICE DECEMBER 2016 AP							
		105065	12/17/16	12/23/16		1,713.66	.00	1,713.66
	Fund 642 FIRE DISTRICT #8					1,713.66		
	Check : 1 Supplier Total:					1,713.66	.00	1,713.66
00003	DEPARTMENT OF LABOR & INDUSTRY							
	PO BOX 24104							
	SEATTLE 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
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
	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:					390.57	.00	390.57

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Code Name / Address

	Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0153	HOUSEBERG, DAVID								
	*FIRE #8								
	CLE ELUM WA 98922-0789								
	INVOICE DECEMBER 2016 AP								
		105065	12/17/16	12/23/16			648.62	.00	648.62
	Fund 642 FIRE DISTRICT #8						648.62		
	Check : 1 Supplier Total:						648.62	.00	648.62
02412	KACHESS COMMUNITY ASSOCIATION								
	C/O THE CWD GROUP INC								
	PO BOX 34251								
	SEATTLE WA 98124-1251								
	INVOICE DECEMBER 2016 AP								
		105065	12/17/16	12/23/16			1,375.00	.00	1,375.00
	Fund 642 FIRE DISTRICT #8						1,375.00		
	Check : 1 Supplier Total:						1,375.00	.00	1,375.00
00083	KELLEHER MOTOR COMPANY								
	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 FIRE DISTRICT #8						4,792.85		
	Check : 1 Supplier Total:						4,792.85	.00	4,792.85
02415	LIFE ASSIST								
	11277 SUNRISE PARK DRIVE								
	RANCHO CORDOVA CA 95742								
	INVOICE DECEMBER 2016 AP								
		105065	12/17/16	12/23/16			559.41	.00	559.41
	Fund 642 FIRE DISTRICT #8						559.41		
	Check : 1 Supplier Total:						559.41	.00	559.41

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	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
00088	MOUNTAIN AUTO PARTS INC 104 WEST RAILROAD AVE CLE ELUM WA 98922 INVOICE DECEMBER 2016 AP							
		105065	12/17/16	12/23/16		192.53	.00	192.53
	Fund 642 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 98045 INVOICE DECEMBER 2016 AP							
		105065	12/17/16	12/23/16		21.78	.00	21.78
	Fund 642 FIRE DISTRICT #8				21.78			
	Check : 1 Supplier Total:					21.78	.00	21.78
D0167	OXARC PO BOX 2605 SPOKANE WA 99202 INVOICE DECEMBER 2016 AP							
		105065	12/17/16	12/23/16		113.18	.00	113.18
	Fund 642 FIRE DISTRICT #8				113.18			
	Check : 1 Supplier Total:					113.18	.00	113.18
03823	PACIFIC NORTHWEST HYDRO INC 6617 89TH ST COURT EAST PUYALLUP WA 98371-6222 INVOICE DECEMBER 2016 AP							
		105065	12/17/16	12/23/16		2,147.04	.00	2,147.04
	Fund 642 FIRE DISTRICT #8				2,147.04			
	Check : 1 Supplier Total:					2,147.04	.00	2,147.04

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		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02669	PUGET SOUND ENERGY BOT-01H P O BOX 91269 BELLEVUE WA 98009-9269							
	INVOICE	DECEMBER 2016 AP						
		105065	12/17/16	12/23/16		115.89	.00	115.89
	Fund	642 FIRE DISTRICT #8				115.89		
	Check	:	1	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 FIRE DISTRICT #8				184.70		
	Check	:	1	Supplier	Total:	184.70	.00	184.70
01972	SEA WESTERN FIRE APPARATUS EQUIPMENT PO BOX 51 KIRKLAND WA 98083							
	INVOICE	DECEMBER 2016 AP						
		105065	12/17/16	12/23/16		392.00	.00	392.00
	Fund	642 FIRE DISTRICT #8				392.00		
	Check	:	1	Supplier	Total:	392.00	.00	392.00
03656	SNURE & REGEIMBAL PLLC 612 SOUTH 227TH STREET DES MOINES WA 98198							
	INVOICE	DECEMBER 2016 AP						
		105065	12/17/16	12/23/16		405.00	.00	405.00
	Fund	642 FIRE DISTRICT #8				405.00		
	Check	:	1	Supplier	Total:	405.00	.00	405.00

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Type	Number	Batch	Date	Date	Amount	To be taken	To be paid	
D0075	STATE DEPT OF TRANSPORTATION							
	P O BOX 47420 ATTN CASHIER							
	OLYMPIA WA 98504-7420							
	INVOICE DECEMBER 2016 AP							
	105065	12/17/16	12/23/16		230.48	.00	230.48	
	Fund 642 FIRE DISTRICT #8			230.48				
	Check	:	1	Supplier Total:	230.48	.00	230.48	
03314	VERIZON WIRELESS							
	PO BOX 660108							
	DALLAS TX 75266-0108							
	INVOICE DECEMBER 2016 AP							
	105065	12/17/16	12/23/16		240.81	.00	240.81	
	Fund 642 FIRE DISTRICT #8			240.81				
	Check	:	1	Supplier Total:	240.81	.00	240.81	
Chc Regular To Issue	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 Payments	18	Check	:	18	Fund / Sub Fund	13,684.26	.00	13,684.26

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 13,684.26

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Total Invoice Expense Distribution: 13,684.26