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: $\ensuremath{\mathrm{N}}$ Direct Deposits Only: N $E ext{-Paybles Only}$: N

Supplier Supplier

Supplier									
Code	Name	Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	
	1100	110111001	200011	2400	2400	2400	11110 0110	10 De danen	10 20 para
00544	ACE HARDWAF	RE							
	INVOICE	04-2013AF							
			85124	04/18/13	04/18/13		57.02	.00	57.02
	Fur	nd 657 SNC	QUALMIE PA	SS UTILITY	DIST	57.02			
			Check	: 1	Supplier	Total:	57.02	.00	57.02
00277	AM TEST INC								
	INVOICE	04-2013AF							
				04/18/13			575.00	.00	575.00
	Fur	nd 657 SNC	QUALMIE PA	SS UTILITY	DIST	575.00			
			Check	: 1	Supplier	Total:	575.00	.00	575.00
D0176	AQUA-AEROBI	C CVCMEMC	TNC						
DUITO	-	04-2013AF							
	INVOICE	04 2013A1		04/18/13	04/18/13		4,174.31	.00	4,174.31
	Fiir	nd 657 SNC		ASS UTILITY		4,174.31	1,1,1,01	.00	1,171.01
	2 4.1		, 20111111111111111111111111111111111111	.00 0111111	2101	1,171.01			
			Check	: 1	Supplier	Total:	4,174.31	.00	4,174.31
					* *		,		,
00149	BIVENS & WI	LSON							
	INVOICE	04-2013AF							
			85124	04/18/13	04/18/13		340.00	.00	340.00
	Fur	nd 657 SNC	QUALMIE PA	SS UTILITY	DIST	340.00			
			Check	: 1	Supplier	Total:	340.00	.00	340.00
03167	CENTRAL WEI								
	INVOICE	04-2013AF							
	_			04/18/13		150 50	152.73	.00	152.73
	F'ur	id 65/SNC	QUALMIE PA	SS UTILITY	DIST	152.73			
			Check	. 1	Supplier	Total.	152.73	.00	152.73
			CHECK	; I	aubbilei	IOCAI:	132.73	.00	132.73
02860	CENTURY LIN	IK							
32000		04-2013AF							
				04/18/13	04/18/13		282.73	.00	282.73

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	Name Invoice		Invoice	Due	Discount	Invoice	Discount	Net
		Batch	Date		Date	Amount		
								-
02860	CENTURY LINK							
	Fund 657 SI	NOQUALMIE P	ASS UTILITY	DIST	282.73			
		Check	: 1	Supplier	Total:	282.73	.00	282.73
01116	CHEMSEARCH							
	INVOICE 04-2013	AP						
		85124	04/18/13	04/18/13		403.19	.00	403.19
	Fund 657 Si	NOQUALMIE P	ASS UTILITY	DIST	403.19			
		Check	: 1	Supplier	Total:	403.19	.00	403.19
00921	DEPARTMENT OF HEALTH	ł						
	INVOICE 04-2013							
		85124	04/18/13	04/18/13		2,280.00	.00	2,280.00
	Fund 657 Si	NOQUALMIE P	ASS UTILITY	DIST	2,280.00			
		G1 1	1	0 1	m 1	2 222 22	0.0	2 222 22
		Cneck	: 1	Supplier	Total:	2,280.00	.00	2,280.00
05619	DEPT OF ENTERPRISE S	SERVICES						
	INVOICE 04-2013A							
		85124	04/18/13	04/18/13		6,500.00	.00	6,500.00
	Fund 657 St	NOQUALMIE P	ASS UTILITY	DIST	6,500.00			
		G1 1	1	0 1	m 1	6 500 00	0.0	6 500 00
		Check	: 1	Supplier	Total:	6,500.00	.00	6,500.00
D0206	DEPT OF LICENSING							
	INVOICE 04-2013							
	Fund 657 Si		04/18/13		11.06	11.06	.00	11.06
	runa 637 Si	NOQUALMIE P	ASS OTTETT	DISI	11.00			
		Check	: 1	Supplier	Total:	11.06	.00	11.06
00050	DEDE OF DESTREMENT (NOTE MO						
00852	DEPT OF RETIREMENT S INVOICE 04-2013							
	111/0102 01 20101		04/18/13	04/18/13		2,603.57	.00	2,603.57
	Fund 657 Si	NOQUALMIE P	ASS UTILITY	DIST	2,603.57			
		Check	: 1	Supplier	Total:	2,603.57	.00	2,603.57

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: $\ensuremath{\mathrm{N}}$ Direct Deposits Only: N $\hbox{E-Paybles Only} \qquad : \quad \hbox{N}$

Supplier Supplier

Supplier	Supplier								
Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
D0040	DDD# 05 DD#	TDEMENT 011	OMP140						
D0242	DEPT OF RET	04-2013AP							
	INVOICE	04-2013AP		04/10/13	04/18/13		25.00	.00	25.00
	Fun	d 657 SNO		ASS UTILITY		25.00	25.00	.00	23.00
	r un	a 037 5NO	QUADRID IF	100 0111111	DIGI	23.00			
			Check	: 1	Supplier	Total:	25.00	.00	25.00
			0110011	• •	ouppiioi	10001.	20.00		20.00
00575	HACH COMPAN	Y							
	INVOICE	04-2013AP							
			85124	04/18/13	04/18/13		885.32	.00	885.32
	Fun	d 657 SNO	QUALMIE PA	ASS UTILITY	DIST	885.32			
			Check	: 1	Supplier	Total:	885.32	.00	885.32
03226	MINUTEMAN P								
	INVOICE	04-2013AP							
					04/18/13		142.91	.00	142.91
	Fun	d 657 SNO	QUALMIE PA	ASS UTILITY	DIST	142.91			
			Q1 1	1	0 1	m 1	142.91	.00	142.91
			Check	: 1	Supplier	Total:	142.91	.00	142.91
D0146	MOUNTAIN MI	CT MATED							
DOI40		04-2013AP							
	11110101	01 2013111		04/18/13	04/18/13		18.00	.00	18.00
	Fun	d 657 SNO		ASS UTILITY		18.00			
			~ -						
			Check	: 1	Supplier	Total:	18.00	.00	18.00
00519	NAPA								
	INVOICE	04-2013AP							
			85124	04/18/13	04/18/13		451.49	.00	451.49
	Fun	d 657 SNO	QUALMIE PA	ASS UTILITY	DIST	451.49			
			Check	: 1	Supplier	Total:	451.49	.00	451.49
02669	PUGET SOUND								
	INVOICE	04-2013AP		04/10/12	04/20/20		F 000 00	**	5 000 00
			85124	U4/18/13	04/18/13		5,268.63	.00	5,268.63

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 $\hbox{E-Paybles Only} \qquad \qquad : \qquad \hbox{N}$

Supplie								
Code	Name Invoice		Invoice	Due	Discount	Invoice	Discount	Net
				Date		Amount		
	71							
02669	PUGET SOUND ENERGY							
	Fund 657 S	NOQUALMIE F	ASS UTILITY	Y DIST	5,268.63			
		Check	: 1	Supplier	Total:	5,268.63	.00	5,268.63
00111	SHARP BUSINESS SYST	EMS						
	INVOICE 04-2013	AP						
		85124	04/18/13	04/18/13		99.62	.00	99.62
	Fund 657 S	NOQUALMIE F	ASS UTILITY	Y DIST	99.62			
		Check	: 1	Supplier	Total:	99.62	.00	99.62
00261	SNOQUALMIE PASS UTI	LITY DIST						
	INVOICE 04-2013.							
		85124	04/18/13	04/18/13		496.69	.00	496.69
	Fund 657 S	NOQUALMIE F	ASS UTILITY	Y DIST	496.69			
		Check	• 1	Supplier	Total.	496.69	.00	496.69
		oncon	• -	Ouppiioi	10001.	130.03	• • •	130.03
D0180	SNOQUALMIE PASS UTI	LITY DIST						
	INVOICE 04-2013.							
	T . 1 . CE7. 0			04/18/13		36,317.51	.00	36,317.51
	runa 65/S.	NOQUALMIE F	ASS UTILIT	Y DIST	36,317.51			
		Check	: 1	Supplier	Total:	36,317.51	.00	36,317.51
03119	SOUND TELECOM							
	INVOICE 04-2013.		04/10/12	04/10/12		14.05	0.0	14.05
	Fund 657 S			04/18/13 y ntst	14.05	14.05	.00	14.05
	rana 007 5.	NOQUADRILD I	ADD UIIDII.	1 0101	14.03			
		Check	: 1	Supplier	Total:	14.05	.00	14.05
00524	STATE DEPT OF TRANS	PORTATION						
00021	INVOICE 04-2013.							
			04/18/13	04/18/13		1,653.65	.00	1,653.65
	Fund 657 S	NOQUALMIE F	ASS UTILITY	Y DIST	1,653.65			
		Q1 1	1	01'.	m 1	1 (5) (5	22	1 (50 (5
		Cneck	: 1	Supplier	Total:	1,653.65	.00	1,653.65

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: $\ensuremath{\mathrm{N}}$

Direct Deposits Only: N $$\mathtt{E}$-\mathtt{Paybles}$ Only : N

Supplier Supplier

Note: more Check

Code	Name								
		Invoice		Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Date	Amount	To be taken	To be paid
00103	WA STATE H	EALTH CARE	AUTHORITY						
	INVOICE	04-2013AI							
			85124	04/18/13	04/18/13		4,153.55	.00	4,153.55
	Fu	nd 657 SNC	QUALMIE P	ASS UTILITY	DIST	4,153.55			
			Check	: 1	Supplier	Total:	4,153.55	.00	4,153.55
00023	WASTE MANA	GEMENT							
	INVOICE	04-2013AF	?						
			85124	04/18/13	04/18/13		155.12	.00	155.12
	Fu	nd 657 SNC	QUALMIE P	ASS UTILITY	DIST	155.12			
			Check	: 1	Supplier	Total:	155.12	.00	155.12
Chc Regi	ılar To Issu	e 24	Check	: 24	Fund	/ Sub Fund	67,061.15	.00	67,061.15
Direct I	Dep. To Issu	e 0	Check	: 0	Fund	/ Sub Fund	.00	.00	.00
Total Pa	ayments	24	Check	: 24	Fund	/ Sub Fund	67,061.15	.00	67,061.15

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: $\ensuremath{\text{N}}$

Direct Deposits Only: N $$\mathtt{E-Paybles}$$ Only : N

Invoice Expense Fund Distribution Summary

Fund 657 SNOQUALMIE PASS UTILITY DIST 67,061.15

Total Invoice Expense Distribution: 67,061.15