

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 | Supplier Name                  | Invoice Type | Invoice Number                   | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---------------|--------------------------------|--------------|----------------------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00544         | ACE HARDWARE                   | INVOICE      | 2-2013AP                         |       |              |          |               |                |                      |                |
|               |                                |              |                                  | 84084 | 02/20/13     | 02/20/13 |               | 173.95         | .00                  | 173.95         |
|               |                                | Fund         | 657 SNOQUALMIE PASS UTILITY DIST |       |              |          | 173.95        |                |                      |                |
|               |                                | Check        | :                                | 1     | Supplier     | Total:   |               | 173.95         | .00                  | 173.95         |
| 00277         | AM TEST INC                    | INVOICE      | 2-2013AP                         |       |              |          |               |                |                      |                |
|               |                                |              |                                  | 84084 | 02/20/13     | 02/20/13 |               | 480.00         | .00                  | 480.00         |
|               |                                | Fund         | 657 SNOQUALMIE PASS UTILITY DIST |       |              |          | 480.00        |                |                      |                |
|               |                                | Check        | :                                | 1     | Supplier     | Total:   |               | 480.00         | .00                  | 480.00         |
| D0228         | AMERIGAS - CLE ELUM            | INVOICE      | 2-2013AP                         |       |              |          |               |                |                      |                |
|               |                                |              |                                  | 84084 | 02/20/13     | 02/20/13 |               | 81.07          | .00                  | 81.07          |
|               |                                | Fund         | 657 SNOQUALMIE PASS UTILITY DIST |       |              |          | 81.07         |                |                      |                |
|               |                                | Check        | :                                | 1     | Supplier     | Total:   |               | 81.07          | .00                  | 81.07          |
| 00793         | AT & T                         | INVOICE      | 2-2013AP                         |       |              |          |               |                |                      |                |
|               |                                |              |                                  | 84084 | 02/20/13     | 02/20/13 |               | 105.86         | .00                  | 105.86         |
|               |                                | Fund         | 657 SNOQUALMIE PASS UTILITY DIST |       |              |          | 105.86        |                |                      |                |
|               |                                | Check        | :                                | 1     | Supplier     | Total:   |               | 105.86         | .00                  | 105.86         |
| D0225         | AT&T MOBILITY                  | INVOICE      | 2-2013AP                         |       |              |          |               |                |                      |                |
|               |                                |              |                                  | 84084 | 02/20/13     | 02/20/13 |               | 295.40         | .00                  | 295.40         |
|               |                                | Fund         | 657 SNOQUALMIE PASS UTILITY DIST |       |              |          | 295.40        |                |                      |                |
|               |                                | Check        | :                                | 1     | Supplier     | Total:   |               | 295.40         | .00                  | 295.40         |
| D0161         | BANK OF AMERICA, ACCT ANALYSIS | INVOICE      | 2-2013AP                         |       |              |          |               |                |                      |                |
|               |                                |              |                                  | 84084 | 02/20/13     | 02/20/13 |               | 115.00         | .00                  | 115.00         |

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Direct Deposits Only: N

E-Paybles Only : N

| Supplier Code | Supplier Name |
|---------------|---------------|
|---------------|---------------|

|       | Type  | Invoice Number                 | Batch      | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|-------|--------------------------------|------------|--------------|----------|---------------|----------------|----------------------|----------------|
| D0161 |       | BANK OF AMERICA, ACCT ANALYSIS |            |              |          |               |                |                      |                |
|       |       | Fund 657                       | SNOQUALMIE | PASS         | UTILITY  | DIST          | 115.00         |                      |                |
|       | Check | :                              | 1          | Supplier     | Total:   |               | 115.00         | .00                  | 115.00         |
| 00149 |       | BIVENS & WILSON                |            |              |          |               |                |                      |                |
|       |       | INVOICE 2-2013AP               |            |              |          |               |                |                      |                |
|       |       |                                | 84084      | 02/20/13     | 02/20/13 |               | 1,840.00       | .00                  | 1,840.00       |
|       |       | Fund 657                       | SNOQUALMIE | PASS         | UTILITY  | DIST          | 1,840.00       |                      |                |
|       | Check | :                              | 1          | Supplier     | Total:   |               | 1,840.00       | .00                  | 1,840.00       |
| D0189 |       | BROWN AND CALDWELL             |            |              |          |               |                |                      |                |
|       |       | INVOICE 2-2013AP               |            |              |          |               |                |                      |                |
|       |       |                                | 84084      | 02/20/13     | 02/20/13 |               | 1,778.72       | .00                  | 1,778.72       |
|       |       | Fund 657                       | SNOQUALMIE | PASS         | UTILITY  | DIST          | 1,778.72       |                      |                |
|       | Check | :                              | 1          | Supplier     | Total:   |               | 1,778.72       | .00                  | 1,778.72       |
| D0138 |       | CALVERT TECHNICAL SERVICE      |            |              |          |               |                |                      |                |
|       |       | INVOICE 2-2013AP               |            |              |          |               |                |                      |                |
|       |       |                                | 84084      | 02/20/13     | 02/20/13 |               | 1,512.43       | .00                  | 1,512.43       |
|       |       | Fund 657                       | SNOQUALMIE | PASS         | UTILITY  | DIST          | 1,512.43       |                      |                |
|       | Check | :                              | 1          | Supplier     | Total:   |               | 1,512.43       | .00                  | 1,512.43       |
| D0135 |       | CASCADE SNOW REMOVAL AND       |            |              |          |               |                |                      |                |
|       |       | INVOICE 2-2013AP               |            |              |          |               |                |                      |                |
|       |       |                                | 84084      | 02/20/13     | 02/20/13 |               | 153.60         | .00                  | 153.60         |
|       |       | Fund 657                       | SNOQUALMIE | PASS         | UTILITY  | DIST          | 153.60         |                      |                |
|       | Check | :                              | 1          | Supplier     | Total:   |               | 153.60         | .00                  | 153.60         |
| 02860 |       | CENTURY LINK                   |            |              |          |               |                |                      |                |
|       |       | INVOICE 2-2013AP               |            |              |          |               |                |                      |                |
|       |       |                                | 84084      | 02/20/13     | 02/20/13 |               | 311.21         | .00                  | 311.21         |
|       |       | Fund 657                       | SNOQUALMIE | PASS         | UTILITY  | DIST          | 311.21         |                      |                |
|       | Check | :                              | 1          | Supplier     | Total:   |               | 311.21         | .00                  | 311.21         |

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| Supplier Code | Supplier Name                | Invoice Type | Invoice Number                   | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---------------|------------------------------|--------------|----------------------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| D0196         | CODY CONSTRUCTION            | INVOICE      | 2-2013AP                         |       |              |          |               |                |                      |                |
|               |                              |              |                                  | 84084 | 02/20/13     | 02/20/13 |               | 5,976.90       | .00                  | 5,976.90       |
|               |                              | Fund         | 657 SNOQUALMIE PASS UTILITY DIST |       |              |          | 5,976.90      |                |                      |                |
|               |                              | Check        | :                                | 1     | Supplier     | Total:   |               | 5,976.90       | .00                  | 5,976.90       |
| D0043         | DEPARTMENT OF ECOLOGY        | INVOICE      | 2-2013AP                         |       |              |          |               |                |                      |                |
|               |                              |              |                                  | 84084 | 02/20/13     | 02/20/13 |               | 1,018.44       | .00                  | 1,018.44       |
|               |                              | Fund         | 657 SNOQUALMIE PASS UTILITY DIST |       |              |          | 1,018.44      |                |                      |                |
|               |                              | Check        | :                                | 1     | Supplier     | Total:   |               | 1,018.44       | .00                  | 1,018.44       |
| 05140         | FASTENAL                     | INVOICE      | 2-2013AP                         |       |              |          |               |                |                      |                |
|               |                              |              |                                  | 84084 | 02/20/13     | 02/20/13 |               | 103.09         | .00                  | 103.09         |
|               |                              | Fund         | 657 SNOQUALMIE PASS UTILITY DIST |       |              |          | 103.09        |                |                      |                |
|               |                              | Check        | :                                | 1     | Supplier     | Total:   |               | 103.09         | .00                  | 103.09         |
| 00558         | H D FOWLER COMPANY INC       | INVOICE      | 2-2013AP                         |       |              |          |               |                |                      |                |
|               |                              |              |                                  | 84084 | 02/20/13     | 02/20/13 |               | 776.09         | .00                  | 776.09         |
|               |                              | Fund         | 657 SNOQUALMIE PASS UTILITY DIST |       |              |          | 776.09        |                |                      |                |
|               |                              | Check        | :                                | 1     | Supplier     | Total:   |               | 776.09         | .00                  | 776.09         |
| 03551         | INSLEE, BEST, DOEZIE & RYDER | INVOICE      | 2-2013AP                         |       |              |          |               |                |                      |                |
|               |                              |              |                                  | 84084 | 02/20/13     | 02/20/13 |               | 2,475.00       | .00                  | 2,475.00       |
|               |                              | Fund         | 657 SNOQUALMIE PASS UTILITY DIST |       |              |          | 2,475.00      |                |                      |                |
|               |                              | Check        | :                                | 1     | Supplier     | Total:   |               | 2,475.00       | .00                  | 2,475.00       |
| D0146         | MOUNTAIN MIST WATER          | INVOICE      | 2-2013AP                         |       |              |          |               |                |                      |                |
|               |                              |              |                                  | 84084 | 02/20/13     | 02/20/13 |               | 16.00          | .00                  | 16.00          |

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| Supplier Code | Supplier Name         | Type  | Invoice Number                        | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---------------|-----------------------|-------|---------------------------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| D0146         | MOUNTAIN MIST WATER   |       | Fund 657 SNOQUALMIE PASS UTILITY DIST |       |              |          |               | 16.00          |                      |                |
|               |                       | Check |                                       | :     | 1            | Supplier | Total:        | 16.00          | .00                  | 16.00          |
| 00519         | NAPA                  |       | INVOICE 2-2013AP                      |       |              |          |               |                |                      |                |
|               |                       |       | 84084                                 |       | 02/20/13     | 02/20/13 |               | 1,129.69       | .00                  | 1,129.69       |
|               |                       |       | Fund 657 SNOQUALMIE PASS UTILITY DIST |       |              |          |               | 1,129.69       |                      |                |
|               |                       | Check |                                       | :     | 1            | Supplier | Total:        | 1,129.69       | .00                  | 1,129.69       |
| 03773         | PAPE' MACHINERY       |       | INVOICE 2-2013AP                      |       |              |          |               |                |                      |                |
|               |                       |       | 84084                                 |       | 02/20/13     | 02/20/13 |               | 54.09          | .00                  | 54.09          |
|               |                       |       | Fund 657 SNOQUALMIE PASS UTILITY DIST |       |              |          |               | 54.09          |                      |                |
|               |                       | Check |                                       | :     | 1            | Supplier | Total:        | 54.09          | .00                  | 54.09          |
| 00024         | PLATT ELECTRIC SUPPLY |       | INVOICE 2-2013AP                      |       |              |          |               |                |                      |                |
|               |                       |       | 84084                                 |       | 02/20/13     | 02/20/13 |               | 353.31         | .00                  | 353.31         |
|               |                       |       | Fund 657 SNOQUALMIE PASS UTILITY DIST |       |              |          |               | 353.31         |                      |                |
|               |                       | Check |                                       | :     | 1            | Supplier | Total:        | 353.31         | .00                  | 353.31         |
| 02669         | PUGET SOUND ENERGY    |       | INVOICE 2-2013AP                      |       |              |          |               |                |                      |                |
|               |                       |       | 84084                                 |       | 02/20/13     | 02/20/13 |               | 6,257.60       | .00                  | 6,257.60       |
|               |                       |       | Fund 657 SNOQUALMIE PASS UTILITY DIST |       |              |          |               | 6,257.60       |                      |                |
|               |                       | Check |                                       | :     | 1            | Supplier | Total:        | 6,257.60       | .00                  | 6,257.60       |
| 01907         | SEATTLE PUMP CO INC   |       | INVOICE 2-2013AP                      |       |              |          |               |                |                      |                |
|               |                       |       | 84084                                 |       | 02/20/13     | 02/20/13 |               | 1,646.23       | .00                  | 1,646.23       |
|               |                       |       | Fund 657 SNOQUALMIE PASS UTILITY DIST |       |              |          |               | 1,646.23       |                      |                |
|               |                       | Check |                                       | :     | 1            | Supplier | Total:        | 1,646.23       | .00                  | 1,646.23       |

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| Supplier Code | Supplier Name                | Invoice Type | Invoice Number                   | Batch | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---------------|------------------------------|--------------|----------------------------------|-------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00111         | SHARP BUSINESS SYSTEMS       | INVOICE      | 2-2013AP                         |       |              |          |               |                |                      |                |
|               |                              |              |                                  | 84084 | 02/20/13     | 02/20/13 |               | 60.22          | .00                  | 60.22          |
|               |                              | Fund         | 657 SNOQUALMIE PASS UTILITY DIST |       |              |          |               | 60.22          |                      |                |
|               |                              | Check        | :                                | 1     | Supplier     | Total:   |               | 60.22          | .00                  | 60.22          |
| 00261         | SNOQUALMIE PASS UTILITY DIST | INVOICE      | 2-2013AP                         |       |              |          |               |                |                      |                |
|               |                              |              |                                  | 84084 | 02/20/13     | 02/20/13 |               | 1,000.77       | .00                  | 1,000.77       |
|               |                              | Fund         | 657 SNOQUALMIE PASS UTILITY DIST |       |              |          |               | 1,000.77       |                      |                |
|               |                              | Check        | :                                | 1     | Supplier     | Total:   |               | 1,000.77       | .00                  | 1,000.77       |
| D0180         | SNOQUALMIE PASS UTILITY DIST | INVOICE      | 2-2013AP                         |       |              |          |               |                |                      |                |
|               |                              |              |                                  | 84084 | 02/20/13     | 02/20/13 |               | 3,145.03       | .00                  | 3,145.03       |
|               |                              | Fund         | 657 SNOQUALMIE PASS UTILITY DIST |       |              |          |               | 3,145.03       |                      |                |
|               |                              | Check        | :                                | 1     | Supplier     | Total:   |               | 3,145.03       | .00                  | 3,145.03       |
| 03119         | SOUND TELECOM                | INVOICE      | 2-2013AP                         |       |              |          |               |                |                      |                |
|               |                              |              |                                  | 84084 | 02/20/13     | 02/20/13 |               | 13.70          | .00                  | 13.70          |
|               |                              | Fund         | 657 SNOQUALMIE PASS UTILITY DIST |       |              |          |               | 13.70          |                      |                |
|               |                              | Check        | :                                | 1     | Supplier     | Total:   |               | 13.70          | .00                  | 13.70          |
| 00524         | STATE DEPT OF TRANSPORTATION | INVOICE      | 2-2013AP                         |       |              |          |               |                |                      |                |
|               |                              |              |                                  | 84084 | 02/20/13     | 02/20/13 |               | 1,318.77       | .00                  | 1,318.77       |
|               |                              | Fund         | 657 SNOQUALMIE PASS UTILITY DIST |       |              |          |               | 1,318.77       |                      |                |
|               |                              | Check        | :                                | 1     | Supplier     | Total:   |               | 1,318.77       | .00                  | 1,318.77       |
| D0232         | TUPPER/MACK/WELLS PLLC       | INVOICE      | 2-2013AP                         |       |              |          |               |                |                      |                |
|               |                              |              |                                  | 84084 | 02/20/13     | 02/20/13 |               | 8,416.36       | .00                  | 8,416.36       |

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| Supplier Code | Supplier Name                  | Invoice Type | Invoice Number | Batch      | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|---------------|--------------------------------|--------------|----------------|------------|--------------|----------|---------------|----------------|----------------------|----------------|
| D0232         | TUPPER/MACK/WELLS PLLC         |              |                |            |              |          |               |                |                      |                |
|               |                                |              | Fund 657       | SNOQUALMIE | PASS         | UTILITY  | DIST          | 8,416.36       |                      |                |
|               |                                | Check        | :              | 1          | Supplier     | Total:   |               | 8,416.36       | .00                  | 8,416.36       |
| D0036         | U.Y.V.U.C.C.                   |              |                |            |              |          |               |                |                      |                |
|               |                                | INVOICE      | 2-2013AP       |            |              |          |               |                |                      |                |
|               |                                |              | 84084          | 02/20/13   | 02/20/13     |          |               | 120.00         | .00                  | 120.00         |
|               |                                |              | Fund 657       | SNOQUALMIE | PASS         | UTILITY  | DIST          | 120.00         |                      |                |
|               |                                | Check        | :              | 1          | Supplier     | Total:   |               | 120.00         | .00                  | 120.00         |
| D0237         | WA STATE DEPT OF TRANS         |              |                |            |              |          |               |                |                      |                |
|               |                                | INVOICE      | 2-2013AP       |            |              |          |               |                |                      |                |
|               |                                |              | 84084          | 02/20/13   | 02/20/13     |          |               | 145.01         | .00                  | 145.01         |
|               |                                |              | Fund 657       | SNOQUALMIE | PASS         | UTILITY  | DIST          | 145.01         |                      |                |
|               |                                | Check        | :              | 1          | Supplier     | Total:   |               | 145.01         | .00                  | 145.01         |
| 00103         | WA STATE HEALTH CARE AUTHORITY |              |                |            |              |          |               |                |                      |                |
|               |                                | INVOICE      | 2-2013AP       |            |              |          |               |                |                      |                |
|               |                                |              | 84084          | 02/20/13   | 02/20/13     |          |               | 4,183.21       | .00                  | 4,183.21       |
|               |                                |              | Fund 657       | SNOQUALMIE | PASS         | UTILITY  | DIST          | 4,183.21       |                      |                |
|               |                                | Check        | :              | 1          | Supplier     | Total:   |               | 4,183.21       | .00                  | 4,183.21       |
| 00023         | WASTE MANAGEMENT               |              |                |            |              |          |               |                |                      |                |
|               |                                | INVOICE      | 2-2013AP       |            |              |          |               |                |                      |                |
|               |                                |              | 84084          | 02/20/13   | 02/20/13     |          |               | 155.12         | .00                  | 155.12         |
|               |                                |              | Fund 657       | SNOQUALMIE | PASS         | UTILITY  | DIST          | 155.12         |                      |                |
|               |                                | Check        | :              | 1          | Supplier     | Total:   |               | 155.12         | .00                  | 155.12         |
| 00844         | WW GRAINGER                    |              |                |            |              |          |               |                |                      |                |
|               |                                | INVOICE      | 2-2013AP       |            |              |          |               |                |                      |                |
|               |                                |              | 84084          | 02/20/13   | 02/20/13     |          |               | 17.14          | .00                  | 17.14          |

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 E-Paybles Only : N

| Supplier Code        | Supplier Name | Invoice Type | Invoice Number | Batch                        | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|----------------------|---------------|--------------|----------------|------------------------------|--------------|----------|---------------|----------------|----------------------|----------------|
| 00844                | WW GRAINGER   |              |                |                              |              |          |               |                |                      |                |
|                      |               |              | Fund 657       | SNOQUALMIE PASS UTILITY DIST |              |          |               | 17.14          |                      |                |
|                      |               | Check        |                | : 1                          | Supplier     | Total:   |               | 17.14          | .00                  | 17.14          |
| Chc Regular To Issue | 33            | Check        | : 33           | Fund / Sub Fund              |              |          |               | 45,229.01      | .00                  | 45,229.01      |
| Direct Dep. To Issue | 0             | Check        | : 0            | Fund / Sub Fund              |              |          |               | .00            | .00                  | .00            |
| Total Payments       | 33            | Check        | : 33           | Fund / Sub Fund              |              |          |               | 45,229.01      | .00                  | 45,229.01      |

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

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Invoice Expense Fund Distribution Summary

Fund 657 SNOQUALMIE PASS UTILITY DIST 45,229.01

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Total Invoice Expense Distribution: 45,229.01