

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 Supplier

Code Name / Address

| | | Invoice | Invoice | Due | Discount | Invoice | Discount | Net |
|-------|---------------------------------------|---------|----------|----------|----------|---------|-------------|------------|
| | Type | Number | Batch | Date | Date | Amount | To be taken | To be paid |
| 00544 | ACE HARDWARE | | | | | | | |
| | PO BOX 369 | | | | | | | |
| | NORTH BEND WA 98045 | | | | | | | |
| | INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 67.85 | .00 | 67.85 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | | 67.85 | | |
| | Check : 1 Supplier Total: | | | | | 67.85 | .00 | 67.85 |
| 00277 | AM TEST INC | | | | | | | |
| | 13600 NE 126TH PLACE #C | | | | | | | |
| | KIRKLAND WA 98034 | | | | | | | |
| | INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 770.00 | .00 | 770.00 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | | 770.00 | | |
| | Check : 1 Supplier Total: | | | | | 770.00 | .00 | 770.00 |
| 02634 | ARAMARK UNIFORM SERVICES INC | | | | | | | |
| | AUS WEST LOCKBOX | | | | | | | |
| | PO BOX 101179 | | | | | | | |
| | PASADENA CA 91189-0005 | | | | | | | |
| | INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 306.64 | .00 | 306.64 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | | 306.64 | | |
| | Check : 1 Supplier Total: | | | | | 306.64 | .00 | 306.64 |
| D0225 | AT&T MOBILITY | | | | | | | |
| | PO BOX 6463 | | | | | | | |
| | CAROL STREAM IL 60197-6463 | | | | | | | |
| | INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 399.69 | .00 | 399.69 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | | 399.69 | | |
| | Check : 1 Supplier Total: | | | | | 399.69 | .00 | 399.69 |

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Supplier Supplier

Code Name / Address

| | | Invoice | Invoice | Due | Discount | Invoice | Discount | Net |
|-------|---------------------------------------|---------|----------|----------|----------|----------|-------------|------------|
| | Type | Number | Batch | Date | Date | Amount | To be taken | To be paid |
| 00149 | BIVENS & WILSON | | | | | | | |
| | 208 WEST 9TH AVE SUITE 5 | | | | | | | |
| | ELLENSBURG WA 98926 | | | | | | | |
| | INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 320.00 | .00 | 320.00 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | | 320.00 | | |
| | Check : 1 Supplier Total: | | | | | 320.00 | .00 | 320.00 |
| 03225 | CALVERT TECHNICAL SERVICES INC | | | | | | | |
| | 302 N RAMBO ROAD | | | | | | | |
| | MEDICAL LAKE WA 99022 | | | | | | | |
| | INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 1,858.96 | .00 | 1,858.96 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | | 1,858.96 | | |
| | Check : 1 Supplier Total: | | | | | 1,858.96 | .00 | 1,858.96 |
| 02860 | CENTURY LINK | | | | | | | |
| | PO BOX 4300 | | | | | | | |
| | CAROL STREAM IL 60197-4300 | | | | | | | |
| | INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 426.15 | .00 | 426.15 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | | 426.15 | | |
| | Check : 1 Supplier Total: | | | | | 426.15 | .00 | 426.15 |
| 01841 | CHINOOK LUMBER | | | | | | | |
| | 17606 STATE ROUTE 9 SE | | | | | | | |
| | SNOHOMISH WA 98296 | | | | | | | |
| | INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 2,312.29 | .00 | 2,312.29 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | | 2,312.29 | | |
| | Check : 1 Supplier Total: | | | | | 2,312.29 | .00 | 2,312.29 |

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Supplier Supplier

Code Name / Address

| | | Invoice | Invoice | Due | Discount | Invoice | Discount | Net |
|-------|---------------------------------------|---------|----------|----------|----------|----------|-------------|------------|
| | Type | Number | Batch | Date | Date | Amount | To be taken | To be paid |
| D0179 | CONTINENTAL UTILITY SOLUTIONS | | | | | | | |
| | PO BOX 1515 | | | | | | | |
| | JONESBORO AR 72403-1515 | | | | | | | |
| | INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 1,116.16 | .00 | 1,116.16 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | | 1,116.16 | | |
| | Check : 1 Supplier Total: | | | | | 1,116.16 | .00 | 1,116.16 |
| 06390 | COSTCO MEMBERSHIP | | | | | | | |
| | PO BOX 34783 | | | | | | | |
| | SEATTLE WA 98124-1783 | | | | | | | |
| | INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 110.00 | .00 | 110.00 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | | 110.00 | | |
| | Check : 1 Supplier Total: | | | | | 110.00 | .00 | 110.00 |
| D0043 | DEPARTMENT OF ECOLOGY | | | | | | | |
| | CASHIERING UNIT | | | | | | | |
| | PO BOX 47611 | | | | | | | |
| | OLYMPIA WA 98504-7611 | | | | | | | |
| | INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 1,169.00 | .00 | 1,169.00 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | | 1,169.00 | | |
| | Check : 1 Supplier Total: | | | | | 1,169.00 | .00 | 1,169.00 |
| D0227 | FASTENAL COMPANY | | | | | | | |
| | PO BOX 1286 | | | | | | | |
| | WINONA MN 55987-1286 | | | | | | | |
| | INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 20.61 | .00 | 20.61 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | | 20.61 | | |
| | Check : 1 Supplier Total: | | | | | 20.61 | .00 | 20.61 |

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E-Paybles 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 |
| 01278 | FIRE KING OF SEATTLE INC | | | | | | | |
| | 240 SOUTH HOLDEN ST | | | | | | | |
| | SEATTLE WA 98108 | | | | | | | |
| | INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 349.76 | .00 | 349.76 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | | 349.76 | | |
| | Check : 1 Supplier Total: | | | | | 349.76 | .00 | 349.76 |
| 00558 | H D FOWLER COMPANY INC | | | | | | | |
| | PO BOX 160 | | | | | | | |
| | BELLEVUE WA 98506 | | | | | | | |
| | INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 1,571.94 | .00 | 1,571.94 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | | 1,571.94 | | |
| | Check : 1 Supplier Total: | | | | | 1,571.94 | .00 | 1,571.94 |
| 03551 | INSLEE, BEST, DOEZIE & RYDER | | | | | | | |
| | PO BOX C-90016 | | | | | | | |
| | BELLEVUE WA 98009-9016 | | | | | | | |
| | INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 1,200.50 | .00 | 1,200.50 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | | 1,200.50 | | |
| | Check : 1 Supplier Total: | | | | | 1,200.50 | .00 | 1,200.50 |
| D0146 | MOUNTAIN MIST WATER | | | | | | | |
| | PO BOX 44519 | | | | | | | |
| | TACOMA WA 98444 | | | | | | | |
| | INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 9.00 | .00 | 9.00 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | | 9.00 | | |
| | Check : 1 Supplier Total: | | | | | 9.00 | .00 | 9.00 |

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E-Paybles 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 |
| 00519 | NAPA | | | | | | | |
| | BOX 389 | | | | | | | |
| | NORTH BEND WA 98045 | | | | | | | |
| | INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 99.33 | .00 | 99.33 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | 99.33 | | | |
| | Check : 1 Supplier Total: | | | | | 99.33 | .00 | 99.33 |
| 01003 | OFFICE DEPOT | | | | | | | |
| | PO BOX 70025 | | | | | | | |
| | LOS ANGELES CA 90074-0025 | | | | | | | |
| | INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 55.32 | .00 | 55.32 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | 55.32 | | | |
| | Check : 1 Supplier Total: | | | | | 55.32 | .00 | 55.32 |
| 02972 | ONE CALL CONCEPTS | | | | | | | |
| | 7223 PARKWAY DRIVE, SUITE 210 | | | | | | | |
| | HANOVER MD 21076 | | | | | | | |
| | INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 14.34 | .00 | 14.34 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | 14.34 | | | |
| | Check : 1 Supplier Total: | | | | | 14.34 | .00 | 14.34 |
| 02669 | PUGET SOUND ENERGY | | | | | | | |
| | PAYMENT PROCESSING- BOT-01H | | | | | | | |
| | PO BOX 91269 | | | | | | | |
| | BELLEVUE WA 98009 | | | | | | | |
| | INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 3,523.70 | .00 | 3,523.70 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | 3,523.70 | | | |
| | Check : 1 Supplier Total: | | | | | 3,523.70 | .00 | 3,523.70 |

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E-Paybles 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 |
| 00106 | SANDISON, GAYLE 801 WATT CANYON ROAD THORP WA 98946 INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 14.55 | .00 | 14.55 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | | 14.55 | | |
| | Check : 1 Supplier Total: | | | | | 14.55 | .00 | 14.55 |
| 00111 | SHARP BUSINESS SYSTEMS PO BOX 3038 REDMOND WA 98073 INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 57.28 | .00 | 57.28 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | | 57.28 | | |
| | Check : 1 Supplier Total: | | | | | 57.28 | .00 | 57.28 |
| 06019 | SHERWIN WILLIAMS CO 710 NW GILMAN BLVD #101 ISSAQUAH WA 98027-5325 INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 250.16 | .00 | 250.16 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | | 250.16 | | |
| | Check : 1 Supplier Total: | | | | | 250.16 | .00 | 250.16 |
| 00571 | SKI LIFTS INC PO BOX 1068 SNOQUALMIE PASS WA 98068 INVOICE 0914 AP | | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 8,000.00 | .00 | 8,000.00 |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | | | 8,000.00 | | |
| | Check : 1 Supplier Total: | | | | | 8,000.00 | .00 | 8,000.00 |

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Direct Deposits Only: N

E-Paybles 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 |
| 00261 | SNOQUALMIE PASS UTILITY DIST | | | | | | | |
| | REVOLVING FUND | | | | | | | |
| | INVOICE | 0914 AP | | | | | | |
| | | | 92946 | 09/15/14 | 09/18/14 | 3,418.85 | .00 | 3,418.85 |
| | Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | 3,418.85 | | |
| | Check | : | 1 | Supplier | Total: | 3,418.85 | .00 | 3,418.85 |
| D0180 | SNOQUALMIE PASS UTILITY DIST | | | | | | | |
| | OPERATING FUND | | | | | | | |
| | INVOICE | 0914 AP | | | | | | |
| | | | 92946 | 09/15/14 | 09/18/14 | 41,709.74 | .00 | 41,709.74 |
| | Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | 41,709.74 | | |
| | Check | : | 1 | Supplier | Total: | 41,709.74 | .00 | 41,709.74 |
| 03119 | SOUND TELECOM | | | | | | | |
| | 1131 POPLAR PLACE SOUTH | | | | | | | |
| | SEATTLE WA 98144 | | | | | | | |
| | INVOICE | 0914 AP | | | | | | |
| | | | 92946 | 09/15/14 | 09/18/14 | 20.85 | .00 | 20.85 |
| | Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | 20.85 | | |
| | Check | : | 1 | Supplier | Total: | 20.85 | .00 | 20.85 |
| 00102 | TARGA BUSINESS FORMS INC | | | | | | | |
| | 19109 NORTHEAST 151ST | | | | | | | |
| | WOODINVILLE WA 98072 | | | | | | | |
| | INVOICE | 0914 AP | | | | | | |
| | | | 92946 | 09/15/14 | 09/18/14 | 905.21 | .00 | 905.21 |
| | Fund | 657 SNOQUALMIE PASS UTILITY DIST | | | | 905.21 | | |
| | Check | : | 1 | Supplier | Total: | 905.21 | .00 | 905.21 |
| D0232 | TUPPER/MACK/WELLS PLLC | | | | | | | |
| | 2025 FIRST AVENUE SUITE 1100 | | | | | | | |
| | SEATTLE WA 98121 | | | | | | | |
| | INVOICE | 0914 AP | | | | | | |
| | | | 92946 | 09/15/14 | 09/18/14 | 9,625.00 | .00 | 9,625.00 |

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E-Paybles 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 |
| D0232 | TUPPER/MACK/WELLS PLLC 2025 FIRST AVENUE SUITE 1100 SEATTLE WA 98121 | | | | | | | |
| | Fund | 657 | SNOQUALMIE PASS UTILITY DIST | | | 9,625.00 | | |
| | Check | : | 1 | Supplier | Total: | 9,625.00 | .00 | 9,625.00 |
| D0128 | UTILITIES UNDERGROUND PO BOX 1862 TACOMA WA 98401-1862 | | | | | | | |
| | INVOICE | 0914 AP | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 14.15 | .00 | 14.15 |
| | Fund | 657 | SNOQUALMIE PASS UTILITY DIST | | | 14.15 | | |
| | Check | : | 1 | Supplier | Total: | 14.15 | .00 | 14.15 |
| 00103 | WA STATE HEALTH CARE AUTHORITY PO BOX 84265 SEATTLE WA 98124-5565 | | | | | | | |
| | INVOICE | 0914 AP | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 4,747.84 | .00 | 4,747.84 |
| | Fund | 657 | SNOQUALMIE PASS UTILITY DIST | | | 4,747.84 | | |
| | Check | : | 1 | Supplier | Total: | 4,747.84 | .00 | 4,747.84 |
| 00524 | WASH STATE DEPT OF TRANS PO BOX 47305 OLYMPIA WA 98504 | | | | | | | |
| | INVOICE | 0914 AP | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 1,016.00 | .00 | 1,016.00 |
| | Fund | 657 | SNOQUALMIE PASS UTILITY DIST | | | 1,016.00 | | |
| | Check | : | 1 | Supplier | Total: | 1,016.00 | .00 | 1,016.00 |
| 00023 | WASTE MANAGEMENT PO BOX 541065 LOS ANGELES CA 90054-1065 | | | | | | | |
| | INVOICE | 0914 AP | | | | | | |
| | | 92946 | 09/15/14 | 09/18/14 | | 159.96 | .00 | 159.96 |

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E-Paybles 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 |
| 00023 | WASTE MANAGEMENT | | | | | | |
| | PO BOX 541065 | | | | | | |
| | LOS ANGELES CA 90054-1065 | | | | | | |
| | Fund 657 SNOQUALMIE PASS UTILITY DIST | | | 159.96 | | | |

| | | | | | | | |
|-------|---|---|----------|--------|--------|-----|--------|
| Check | : | 1 | Supplier | Total: | 159.96 | .00 | 159.96 |
|-------|---|---|----------|--------|--------|-----|--------|

| | | | | | | | | |
|----------------------|----|-------|---|----|-----------------|-----------|-----|-----------|
| Chc Regular To Issue | 33 | Check | : | 33 | Fund / Sub Fund | 85,640.83 | .00 | 85,640.83 |
| Direct Dep. To Issue | 0 | Check | : | 0 | Fund / Sub Fund | .00 | .00 | .00 |
| Total Payments | 33 | Check | : | 33 | Fund / Sub Fund | 85,640.83 | .00 | 85,640.83 |

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

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E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 657 SNOQUALMIE PASS UTILITY DIST 85,640.83

Total Invoice Expense Distribution: 85,640.83