

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     |

|       |                                 | Invoice               | Invoice | Due      | Discount | Invoice | Discount    | Net        |
|-------|---------------------------------|-----------------------|---------|----------|----------|---------|-------------|------------|
|       | Type                            | Number                | Batch   | Date     | Date     | Amount  | To be taken | To be paid |
| A0944 | CASCADE ANALYTICAL INC          |                       |         |          |          |         |             |            |
|       | INVOICE                         | 12-2013 AP            |         |          |          |         |             |            |
|       |                                 |                       | 88749   | 12/09/13 | 12/16/13 | 168.84  | .00         | 168.84     |
|       | Fund                            | 669 WATER DISTRICT #6 |         |          |          |         |             | 168.84     |
|       | Check                           | :                     | 1       | Supplier | Total:   | 168.84  | .00         | 168.84     |
| 00303 | DEPARTMENT OF ECOLOGY           |                       |         |          |          |         |             |            |
|       | INVOICE                         | 12-2013 AP            |         |          |          |         |             |            |
|       |                                 |                       | 88749   | 12/09/13 | 12/16/13 | 400.00  | .00         | 400.00     |
|       | Fund                            | 669 WATER DISTRICT #6 |         |          |          |         |             | 400.00     |
|       | Check                           | :                     | 1       | Supplier | Total:   | 400.00  | .00         | 400.00     |
| 00003 | DEPARTMENT OF LABOR & INDUSTRY  |                       |         |          |          |         |             |            |
|       | INVOICE                         | 12-2013 AP            |         |          |          |         |             |            |
|       |                                 |                       | 88749   | 12/09/13 | 12/16/13 | 77.00   | .00         | 77.00      |
|       | Fund                            | 669 WATER DISTRICT #6 |         |          |          |         |             | 77.00      |
|       | Check                           | :                     | 1       | Supplier | Total:   | 77.00   | .00         | 77.00      |
| 00220 | FAIRPOINT COMMUNICATIONS        |                       |         |          |          |         |             |            |
|       | INVOICE                         | 12-2013 AP            |         |          |          |         |             |            |
|       |                                 |                       | 88749   | 12/09/13 | 12/16/13 | 80.61   | .00         | 80.61      |
|       | Fund                            | 669 WATER DISTRICT #6 |         |          |          |         |             | 80.61      |
|       | Check                           | :                     | 1       | Supplier | Total:   | 80.61   | .00         | 80.61      |
| 00084 | KITITITAS CO PUBLIC UTILITY DIS |                       |         |          |          |         |             |            |
|       | INVOICE                         | 12-2013 AP            |         |          |          |         |             |            |
|       |                                 |                       | 88749   | 12/09/13 | 12/16/13 | 527.45  | .00         | 527.45     |
|       | Fund                            | 669 WATER DISTRICT #6 |         |          |          |         |             | 527.45     |
|       | Check                           | :                     | 1       | Supplier | Total:   | 527.45  | .00         | 527.45     |
| 01149 | NORTH CENTRAL LABS              |                       |         |          |          |         |             |            |
|       | INVOICE                         | 12-2013 AP            |         |          |          |         |             |            |
|       |                                 |                       | 88749   | 12/09/13 | 12/16/13 | 99.56   | .00         | 99.56      |

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

|                      |                                | Invoice    | Invoice           | Due      | Discount        | Invoice  | Discount    | Net        |
|----------------------|--------------------------------|------------|-------------------|----------|-----------------|----------|-------------|------------|
|                      | Type                           | Number     | Batch             | Date     | Date            | Amount   | To be taken | To be paid |
| 01149                | NORTH CENTRAL LABS             |            |                   |          |                 |          |             |            |
|                      | Fund                           | 669        | WATER DISTRICT #6 |          |                 | 99.56    |             |            |
|                      | Check                          | :          | 1                 | Supplier | Total:          | 99.56    | .00         | 99.56      |
| 06009                | SHANNON INDUSTRIAL CONTRACTORS |            |                   |          |                 |          |             |            |
|                      | INVOICE                        | 12-2013 AP |                   |          |                 |          |             |            |
|                      |                                | 88749      | 12/09/13          | 12/16/13 |                 | 8,370.00 | .00         | 8,370.00   |
|                      | Fund                           | 669        | WATER DISTRICT #6 |          |                 | 8,370.00 |             |            |
|                      | Check                          | :          | 1                 | Supplier | Total:          | 8,370.00 | .00         | 8,370.00   |
| 00251                | US POSTAL SERVICE              |            |                   |          |                 |          |             |            |
|                      | INVOICE                        | 12-2013 AP |                   |          |                 |          |             |            |
|                      |                                | 88749      | 12/09/13          | 12/16/13 |                 | 46.00    | .00         | 46.00      |
|                      | Fund                           | 669        | WATER DISTRICT #6 |          |                 | 46.00    |             |            |
|                      | Check                          | :          | 1                 | Supplier | Total:          | 46.00    | .00         | 46.00      |
| D0017                | USA BLUE BOOK                  |            |                   |          |                 |          |             |            |
|                      | INVOICE                        | 12-2013 AP |                   |          |                 |          |             |            |
|                      |                                | 88749      | 12/09/13          | 12/16/13 |                 | 83.89    | .00         | 83.89      |
|                      | Fund                           | 669        | WATER DISTRICT #6 |          |                 | 83.89    |             |            |
|                      | Check                          | :          | 1                 | Supplier | Total:          | 83.89    | .00         | 83.89      |
| Chc Regular To Issue | 9                              | Check      | :                 | 9        | Fund / Sub Fund | 9,853.35 | .00         | 9,853.35   |
| Direct Dep. To Issue | 0                              | Check      | :                 | 0        | Fund / Sub Fund | .00      | .00         | .00        |
| Total Payments       | 9                              | Check      | :                 | 9        | Fund / Sub Fund | 9,853.35 | .00         | 9,853.35   |

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

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

Invoice Expense Fund Distribution Summary

Fund 669 WATER DISTRICT #6

9,853.35

-----

Total Invoice Expense Distribution:

9,853.35