

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 |
|---------------|---------------|
|---------------|---------------|

|       | Type  | Invoice Number                  | Batch             | Invoice Date | Due Date | Discount Date | Invoice Amount | Discount To be taken | Net To be paid |
|-------|-------|---------------------------------|-------------------|--------------|----------|---------------|----------------|----------------------|----------------|
| A0944 |       | CASCADE ANALYTICAL INC          |                   |              |          |               |                |                      |                |
|       |       | INVOICE 03-2014 AP              |                   |              |          |               |                |                      |                |
|       |       |                                 | 90235             | 03/10/14     | 03/17/14 |               | 138.60         | .00                  | 138.60         |
|       | Fund  | 669                             | WATER DISTRICT #6 |              |          |               |                |                      |                |
|       |       |                                 |                   |              |          | 138.60        |                |                      |                |
|       | Check | :                               | 1                 | Supplier     | Total:   |               | 138.60         | .00                  | 138.60         |
| D0035 |       | COAST CTRL'S & AUTOMATION INC   |                   |              |          |               |                |                      |                |
|       |       | INVOICE 03-2014 AP              |                   |              |          |               |                |                      |                |
|       |       |                                 | 90235             | 03/10/14     | 03/17/14 |               | 857.25         | .00                  | 857.25         |
|       | Fund  | 669                             | WATER DISTRICT #6 |              |          |               |                |                      |                |
|       |       |                                 |                   |              |          | 857.25        |                |                      |                |
|       | Check | :                               | 1                 | Supplier     | Total:   |               | 857.25         | .00                  | 857.25         |
| 00003 |       | DEPARTMENT OF LABOR & INDUSTRY  |                   |              |          |               |                |                      |                |
|       |       | INVOICE 03-2014 AP              |                   |              |          |               |                |                      |                |
|       |       |                                 | 90235             | 03/10/14     | 03/17/14 |               | 69.28          | .00                  | 69.28          |
|       | Fund  | 669                             | WATER DISTRICT #6 |              |          |               |                |                      |                |
|       |       |                                 |                   |              |          | 69.28         |                |                      |                |
|       | Check | :                               | 1                 | Supplier     | Total:   |               | 69.28          | .00                  | 69.28          |
| 00220 |       | FAIRPOINT COMMUNICATIONS        |                   |              |          |               |                |                      |                |
|       |       | INVOICE 03-2014 AP              |                   |              |          |               |                |                      |                |
|       |       |                                 | 90235             | 03/10/14     | 03/17/14 |               | 88.05          | .00                  | 88.05          |
|       | Fund  | 669                             | WATER DISTRICT #6 |              |          |               |                |                      |                |
|       |       |                                 |                   |              |          | 88.05         |                |                      |                |
|       | Check | :                               | 1                 | Supplier     | Total:   |               | 88.05          | .00                  | 88.05          |
| 00084 |       | KITITITAS CO PUBLIC UTILITY DIS |                   |              |          |               |                |                      |                |
|       |       | INVOICE 03-2014 AP              |                   |              |          |               |                |                      |                |
|       |       |                                 | 90235             | 03/10/14     | 03/17/14 |               | 947.06         | .00                  | 947.06         |
|       | Fund  | 669                             | WATER DISTRICT #6 |              |          |               |                |                      |                |
|       |       |                                 |                   |              |          | 947.06        |                |                      |                |
|       | Check | :                               | 1                 | Supplier     | Total:   |               | 947.06         | .00                  | 947.06         |
| 01149 |       | NORTH CENTRAL LABS              |                   |              |          |               |                |                      |                |
|       |       | INVOICE 03-2014 AP              |                   |              |          |               |                |                      |                |
|       |       |                                 | 90235             | 03/10/14     | 03/17/14 |               | 118.60         | .00                  | 118.60         |

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Supplier Supplier

Code Name

|                      | Invoice<br>Type              | Invoice<br>Number | Batch             | Invoice<br>Date | Due<br>Date     | Discount<br>Date | Invoice<br>Amount | Discount<br>To be taken | Net<br>To be paid |
|----------------------|------------------------------|-------------------|-------------------|-----------------|-----------------|------------------|-------------------|-------------------------|-------------------|
| 01149                | NORTH CENTRAL LABS           |                   |                   |                 |                 |                  |                   |                         |                   |
|                      | Fund                         | 669               | WATER DISTRICT #6 |                 |                 |                  | 118.60            |                         |                   |
|                      | Check                        | :                 | 1                 | Supplier        | Total:          |                  | 118.60            | .00                     | 118.60            |
| 03791                | TOBIN ELECTRIC INC           |                   |                   |                 |                 |                  |                   |                         |                   |
|                      | INVOICE                      | 03-2014 AP        |                   |                 |                 |                  |                   |                         |                   |
|                      |                              | 90235             | 03/10/14          | 03/17/14        |                 |                  | 932.04            | .00                     | 932.04            |
|                      | Fund                         | 669               | WATER DISTRICT #6 |                 |                 |                  | 932.04            |                         |                   |
|                      | Check                        | :                 | 1                 | Supplier        | Total:          |                  | 932.04            | .00                     | 932.04            |
| 00251                | US POSTAL SERVICE            |                   |                   |                 |                 |                  |                   |                         |                   |
|                      | INVOICE                      | 03-2014 AP        |                   |                 |                 |                  |                   |                         |                   |
|                      |                              | 90235             | 03/10/14          | 03/17/14        |                 |                  | 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                      | 03-2014 AP        |                   |                 |                 |                  |                   |                         |                   |
|                      |                              | 90235             | 03/10/14          | 03/17/14        |                 |                  | 298.42            | .00                     | 298.42            |
|                      | Fund                         | 669               | WATER DISTRICT #6 |                 |                 |                  | 298.42            |                         |                   |
|                      | Check                        | :                 | 1                 | Supplier        | Total:          |                  | 298.42            | .00                     | 298.42            |
| D0006                | WA ASSOC OF SEWER/WATER DIST |                   |                   |                 |                 |                  |                   |                         |                   |
|                      | INVOICE                      | 03-2014 AP        |                   |                 |                 |                  |                   |                         |                   |
|                      |                              | 90235             | 03/10/14          | 03/17/14        |                 |                  | 112.89            | .00                     | 112.89            |
|                      | Fund                         | 669               | WATER DISTRICT #6 |                 |                 |                  | 112.89            |                         |                   |
|                      | Check                        | :                 | 1                 | Supplier        | Total:          |                  | 112.89            | .00                     | 112.89            |
| Chc Regular To Issue | 10                           | Check             | :                 | 10              | Fund / Sub Fund |                  | 3,608.19          | .00                     | 3,608.19          |
| Direct Dep. To Issue | 0                            | Check             | :                 | 0               | Fund / Sub Fund |                  | .00               | .00                     | .00               |
| Total Payments       | 10                           | Check             | :                 | 10              | Fund / Sub Fund |                  | 3,608.19          | .00                     | 3,608.19          |

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

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Invoice Expense Fund Distribution Summary

Fund 669 WATER DISTRICT #6 3,608.19

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Total Invoice Expense Distribution: 3,608.19