

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 |
|----------------------|---------------------------------|--------------|----------------|----------|-----------------|----------|---------------|----------------|----------------------|----------------|
| 01255                | KITITITAS CO NOXIOUS WEED BOARD |              |                |          |                 |          |               |                |                      |                |
|                      | INVOICE 114WD1                  |              |                |          |                 |          |               |                |                      |                |
|                      |                                 |              | 91189          | 04/05/14 | 05/23/14        |          |               | 8,732.75       | .00                  | 8,732.75       |
|                      | Fund 672 WEED DISTRICT #1       |              |                |          |                 |          |               | 8,732.75       |                      |                |
|                      |                                 | Check        | :              | 1        | Supplier        | Total:   |               | 8,732.75       | .00                  | 8,732.75       |
| Chc Regular To Issue | 1                               | Check        | :              | 1        | Fund / Sub Fund |          |               | 8,732.75       | .00                  | 8,732.75       |
| Direct Dep. To Issue | 0                               | Check        | :              | 0        | Fund / Sub Fund |          |               | .00            | .00                  | .00            |
| Total Payments       | 1                               | Check        | :              | 1        | Fund / Sub Fund |          |               | 8,732.75       | .00                  | 8,732.75       |

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

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Invoice Expense Fund Distribution Summary

Fund 672 WEED DISTRICT #1 8,732.75

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Total Invoice Expense Distribution: 8,732.75