

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

06613 MID COLUMBIA FISHERIES

ENHANCEMENT GROUP

PO BOX 2211

WHITE SALMON WA 98672

INVOICE 150705001

97326	07/09/15	07/10/15	3,434.44	.00	3,434.44
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Fund 636 FIRE DISTRICT #2 3,434.44

Check	:	1	Supplier Total:	3,434.44	.00	3,434.44
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06561 TERRAGRAPHS ENVIRONMENT

ENGINEERING INC

121 S JACKSON ST

MOSCOW ID 83843

INVOICE 150705002

97326	07/09/15	07/10/15	64,485.01	.00	64,485.01
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Fund 636 FIRE DISTRICT #2 64,485.01

Check	:	1	Supplier Total:	64,485.01	.00	64,485.01
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Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund	67,919.45	.00	67,919.45
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Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund	.00	.00	.00
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Total Payments	2	Check	:	2	Fund / Sub Fund	67,919.45	.00	67,919.45
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Note: more Check may be required due to voids or multiple addresses per Supplier

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Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

67,919.45

Total Invoice Expense Distribution:

67,919.45