

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 Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00646	A-1 PETROLEUM								
	FAR WEST CAPITAL								
	POST OFFICE BOX 29328								
	AUSTIN TX 78755								
	INVOICE	151109001							
		99296	11/05/15	11/13/15			1,156.39	.00	1,156.39
	Fund	636 FIRE DISTRICT #2					1,156.39		
	Check	:	1	Supplier	Total:		1,156.39	.00	1,156.39
06986	SOUTHWEST PUBLIC SAFETY								
	9905 PERRIN BEITEL RD								
	SAN ANTONIO TX 78217-3101								
	INVOICE	151109004							
		99296	11/05/15	11/13/15			126.29	.00	126.29
	Fund	636 FIRE DISTRICT #2					126.29		
	Check	:	1	Supplier	Total:		126.29	.00	126.29
Chc Regular To Issue	2	Check	:	2	Fund / Sub Fund		1,282.68	.00	1,282.68
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments	2	Check	:	2	Fund / Sub Fund		1,282.68	.00	1,282.68

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

1,282.68

Total Invoice Expense Distribution:

1,282.68