

AP414

INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 636 021 FIRE DISTRICT #2

Signature: _____/____/____

Signature: _____/____/____

Batch 101642 GL Period 4 from 04/01/16 to 04/30/16 A.P. GL Code 636 2121340 Date 04/18/16

Sht	Supplier	Code and Name	PO	Invoice	Typ	Dated	Due	Description/Comments	Amount
Seq	GL Code	Description						Transaction Description	Local Amount

1	06633	BANNER BANK/BLEWS CONSTRUCTION		160406001	I	041816	041816	# BLEW'S PAYMENT #11	20,282.80-
								VOID WARRANT, CANCEL INVOICE PER AMBER SIMON E-MAIL 04/15/16	
								. A NEW CHECK WILL BE ISSUED FOR A CORRECTED AMOUNT PER AMBER	

1	636	21500						EXPENDITURES # BLEW'S PAYMENT #11	20,282.80-
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2	06342	BLEW'S CONSTRUCTION INC		160406002	I	041816	041816	# PAYMENT #11	417,825.62-
								VOID WARRANT, CANCEL INVOICE PER AMBER SIMON E-MAIL 04/15/16	
								. A NEW CHECK WILL BE ISSUED FOR A CORRECTED AMOUNT PER AMBER	

1	636	21500						EXPENDITURES # PAYMENT #11	417,825.62-
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Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	438,108.42
Total Holdbacks (cancelled individually)	0.00
Net	438,108.42

Total Number of Invoices 2

AP414 ** Inter Fund GL Transactions for Batch 101642 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
636	021	STATION CONSTRUCTION FUND	636 2121340	VOUCHERS PAYABLE CONTROL	438,108.42	
				Total	438,108.42	.00
				Grand Total	438,108.42	.00