AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 641 010 FIRE DISTRICT #7

Signature: ______________________________ ____/____/____ Signature: ______________________________ ____/____/____

Batch 101645 GL Period 4 from 04/01/16 to 04/30/16 A.P. GL Code 641 1021340 Date 04/18/16

Sht / Seq	Supplier Code and Name / GL Code	Description	PO	Invoice / Transaction Description	Typ	Dated	Due	Description/Comments / Local Amount	Amount
1	03014 DAY WIRELESS SYSTEMS			01-2014 AP	I	041816	041816	FEES FOR FIRE DISTRICT #7 VOID WARRANT, CANCEL INVOICE PER FIRE 2 RESOLUTION 20160413D	38.71-
1	641 10500	EXPENDITURES		FEES FOR FIRE DISTRICT #7					38.71-
2	06239 TRI-STATE INTERNATIONAL TRUCKS			04-2014 AP	I	041816	041816	FEES FOR FIRE DISTRICT #7 VOID WARRANT, CANCEL INVOICE PER FIRE 7 RESOLUTION 20160413D	139.37-
1	641 10500	EXPENDITURES		FEES FOR FIRE DISTRICT #7					139.37-
3	03014 DAY WIRELESS SYSTEMS			09-2014 AP	I	041816	041816	FEES FOR FIRE DISTRICT #7 VOID WARRANT, CANCEL INVOICE PER FIRE 7 RESOLUTION 20160413D	109.60-
1	641 10500	EXPENDITURES		FEES FOR FIRE DISTRICT #7					109.60-
4	03145 SNURE SEMINARS			05-2015 AP	I	041816	041816	FEES FOR FIRE DISTRICT #7 VOID WARRANT,CANCEL INVOICE PER FIRE 7 RESOLUTION 20160413D	260.00-
1	641 10500	EXPENDITURES		FEES FOR FIRE DISTRICT #7					260.00-

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Batch 101645 GL Period 4 from 04/01/16 to 04/30/16 A.P. GL Code 641 1021340 Date 04/18/16

Sht Seq	Supplier Code and Name / GL Code	Description	PO	Invoice / Transaction Description	Typ	Dated	Due	Description/Comments / Local Amount	Amount
5	01477 KITTITAS CO AUDITOR			08-2015 AP	I	041816	041816	FEES FOR FIRE DISTRICT #7 VOID WARRANT, CANCEL INVOICE PER FIRE 7 RESOLUTION 20160413D	121.00-
1	641 10500	EXPENDITURES		FEES FOR FIRE DISTRICT #7					121.00-

Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	668.68
Total Holdbacks (cancelled individually)	0.00
Net	668.68

Total Number of Invoices 5

AP414 ** Inter Fund GL Transactions for Batch 101645 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
641	010	FIRE DISTRICT #7 MAINTENANCE	641 1021340	VOUCHERS PAYABLE CONTROL	668.68	
				Total	668.68	.00
				Grand Total	668.68	.00