

AP414

INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 641 020 FIRE DISTRICT #7

Signature: _____/____/____

Signature: _____/____/____

Batch 99320

GL Period 11 from 11/01/15 to 11/30/15

A.P. GL Code 641 2021340

Date 11/13/15

Sht	Supplier	Code and Name	PO	Invoice	Typ	Dated	Due	Description/Comments	Amount
Seq	GL Code	Description		Transaction	Description			Local Amount	
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1	06365	LAW OFFICE OF WILLIAM WILLARD		09-2015-AP	I	111315	111315	FEES FOR FIRE DISTRICT #7 VOID WARRANT AND CANCEL INVOICE - DUPLICATE PAYMENT- PER FIRE 7 RESOLUTION 20151111	55.09-

1	641 20500	EXPENDITURES						FEES FOR FIRE DISTRICT #7	55.09-
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Batch Summary				Local Amount					
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Total Invoices (including attached holdbacks)				55.09					
Total Holdbacks (cancelled individually)				0.00					

Net				55.09					
				=====					
Total Number of Invoices					1				

Fnd	Sub	Description	GL Code	Description	Debit	Credit
641	020	FIRE DISTRICT #7 CONSTRUCTION	641 2021340	VOUCHERS PAYABLE CONTROL	55.09	
				Total	55.09	.00
				Grand Total	55.09	.00