AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 657 010 SEWER DISTRICT #1

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

Batch 103517 GL Period 8 from 08/01/16 to 08/31/16 A.P. GL Code 657 1021340 Date 08/23/16

Sht / Seq	Supplier / GL Code	Code and Name / Description	PO	Invoice / Transaction Description	Typ	Dated	Due	Description/Comments / Local Amount	Amount
1	00428	CINGULAR WIRELESS		042216AP	I	082316	082316	WIRELESS VOID WARRANT CANCEL INVOICE PER SPUD RESOLUTION 2016-06	603.02-
1	657 10500	EXPENDITURES		WIRELESS					603.02-
2	02669	PUGET SOUND ENERGY		042216AP	I	082316	082316	POWER EXPENSES VOID WARRANT CANCEL INVOICE PER SPUD RESOLUTION 2016-06	12,363.65-
1	657 10500	EXPENDITURES		POWER EXPENSES					12,363.65-
3	00519	NAPA		042216AP	I	082316	082316	MISC REPAIR PARTS VOID WARRANT CANCEL INVOICE PER SPUD RESOLUTION 2016-06	8.09-
1	657 10500	EXPENDITURES		MISC REPAIR PARTS					8.09-
4	00519	NAPA		6386	I	082316	082316	AUTO PARTS VOID WARRANT CANCEL INVOICE PER SPUD RESOLUTION 2016-06	109.69-
1	657 10500	EXPENDITURES		AUTO PARTS					109.69-

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Batch 103517 GL Period 8 from 08/01/16 to 08/31/16 A.P. GL Code 657 1021340 Date 08/23/16

Sht Seq	Supplier Code and Name / GL Code	Description	PO	Invoice / Transaction Description	Typ	Dated	Due	Description/Comments / Local Amount	Amount
5	00519 NAPA			6590	I	082316	082316	AUTO PARTS VOID WARRANT CANCEL INVOICE PER SPUD 2016-06	38.89-
1	657 10500	EXPENDITURES		AUTO PARTS					38.89-
6	00558 H D FOWLER COMPANY INC			196150	I	082316	082316	MAINTENANCE PARTS- SUPPLIES VOID WARRANT CANCEL INVOICE PER SPUD 2016-06	200.53-
1	657 10500	EXPENDITURES		MAINTENANCE PARTS- SUPPLIES					200.53-

Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	13,323.87
Total Holdbacks (cancelled individually)	0.00
Net	13,323.87

Total Number of Invoices 6

AP414 ** Inter Fund GL Transactions for Batch 103517 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
657	010	SNOQUALMIE PASS UTILITY DIST	657 1021340	VOUCHERS PAYABLE CONTROL	13,323.87	
				Total	13,323.87	.00
				Grand Total	13,323.87	.00