

AP414

INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 669 010 WATER DISTRICT #6

Signature: _____/____/____

Signature: _____/____/____

Batch 96737 GL Period 5 from 05/01/15 to 05/31/15 A.P. GL Code 669 1021340 Date 05/21/15

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

1	A0944	CASCADE ANALYTICAL INC		11-2014 AP	I	052115	052115	FEE FOR WATER DISTRICT #6 VOID WARRANT AND CANCEL INVOICE PER WATER 6 RESOLUTION 2014-5	161.16-
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1	669 10500	EXPENDITURES						FEE FOR WATER DISTRICT #6	161.16-
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2	00220	FAIRPOINT COMMUNICATIONS		11-2014 AP	I	052115	052115	FEE FOR WATER DISTRICT #6 VOID WARRANT AND CANCEL INVOICE PER WATER 6 RESOLUTION 2014-5	80.77-
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1	669 10500	EXPENDITURES						FEE FOR WATER DISTRICT #6	80.77-
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3	00084	KITITITAS CO PUBLIC UTILITY DIS		11-2014 AP	I	052115	052115	FEE FOR WATER DISTRICT #6 VOID WARRANT AND CANCEL INVOICE PER WATER 6 RESOLUTION 2014-6	810.29-
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1	669 10500	EXPENDITURES						FEE FOR WATER DISTRICT #6	810.29-
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4	00137	EMPLOYMENT SECURITY DEPARTMENT		11-2014 AP	I	052115	052115	FEE FOR WATER DISTRICT #6 VOID WARRANT AND CANCEL INVOICE PER WATER 6 RESOLUTION 2014-5	25.00-
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Sht	Supplier	Code and Name	PO	Invoice	Typ	Dated	Due	Description/Comments	Amount
Seq	GL Code	Description		Transaction	Description			Local Amount	
1	669 10500	EXPENDITURES		FEE FOR WATER DISTRICT #6					25.00-

5	01149	NORTH CENTRAL LABS		11-2014 AP	I	052115	052115	FEE FOR WATER DISTRICT #6 VOID WARRANT AND CANCEL INVOICE PER WATER 6 RESOLUTION 2014-5	104.80-
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1	669 10500	EXPENDITURES		FEE FOR WATER DISTRICT #6					104.80-
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6	D0033	TAURUS POWER AND CONTROL INC		11-2014 AP	I	052115	052115	FEE FOR WATER DISTRICT #6 VOID WARRANT AND CANCEL INVOICE PER WATER 6 RESOLUTION 2014-5	287.54-
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1	669 10500	EXPENDITURES		FEE FOR WATER DISTRICT #6					287.54-
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7	00023	WASTE MANAGEMENT OF ELLENSBURG		11-2014 AP	I	052115	052115	FEE FOR WATER DISTRICT #6 VOID WARRANT AND CANCEL INVOICE PER WATER 6 RESOLUTION 2014-5	25.33-
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1	669 10500	EXPENDITURES		FEE FOR WATER DISTRICT #6					25.33-
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Batch Summary

Local Amount

AP414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER
For the Fund / Sub Fund 669 010 WATER DISTRICT #6

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Batch 96737 GL Period 5 from 05/01/15 to 05/31/15 A.P. GL Code 669 1021340 Date 05/21/15

Sht	Supplier	Code and Name	PO	Invoice	Typ	Dated	Due	Description/Comments	Amount
Seq	GL Code	Description		Transaction Description				Local Amount	
Total Invoices (including attached holdbacks)				1,494.89					
Total Holdbacks (cancelled individually)				0.00					

Net				1,494.89					
				=====					

Total Number of Invoices 7

AP414 ** Inter Fund GL Transactions for Batch 96737 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
669	010	WATER DISTRICT #6 MAINTENANCE	669 1021340	VOUCHERS PAYABLE CONTROL	1,494.89	
				Total	1,494.89	.00
				Grand Total	1,494.89	.00