

Dora Van Epps

VOID Cancel / Fire 2

From: tiffany.love@co.kittitas.wa.us
Sent: Thursday, June 23, 2016 4:40 PM
To: _Auditor's Accounting
Subject: Warrant Issue Notice

Warrant Issue Notice

To: auditorsaccounting@co.kittitas.wa.us
From: [Tiffany Love](#)

Funds approved: Yes
Hold warrant issue: No
Funds will be available: 6/23/2016
Available funds amount: \$28,453.37

Original request

To: Treasurer's Accounting
From: Dora Van Epps
Fund: 636010 Fire District #2 Maintenance
Action: Void Warrant
Warrant issue date: 6/23/2016
Unaudited amount: (\$5,987.24)
Approval needed by: \$6/23/2016 2:00:00 PM
Notes: To void warrant and cancel invoice for warrant 361282210 dated 11/14/14 for \$5,987.24. There will not be a reissue for this warrant Dora Van Epps, 6/23/2016 12:28:12 PM

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message id: 38eb45916c6dcdbdac24bb8719d004a14

VOID/CANCEL

KITTITAS COUNTY FIRE DISTRICT #2
Ellensburg, WA 98926

RESOLUTION 15-31

SUBJECT: CANCEL OUTSTANDING WARRANT

WHEREAS, Kittitas County warrant #361282210 was issued out of the 636-010 GEN Fund for \$5,987.24 on November 14, 2014 to Fulcrum Environmental Consultants, and

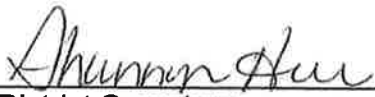
WHEREAS, The invoices were for services rendered from June 2013 through January 2014, and

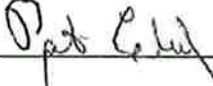
WHEREAS, Fulcrum Environmental has not provided the required reports for payment to be released, and now

THEREFORE, BE IT RESOLVED, that the Board of Fire Commissioners, Kittitas County Fire District No. 2, by virtue of this resolution hereby declares Warrant #361282210 cancelled.

Adopted this 10th day of December 2015, at a regularly scheduled meeting of the Board of Commissioners.

Attest to:


District Secretary


Board Chair


Commissioner


Commissioner


Commissioner


Commissioner

File Edit Action Tools Admin Help



GL - Prepaid Only

Return To Options...

Fund / Sub Fund

636

010

Name FIRE DISTRICT #2

CURRENT

Supplier

A8065

FULCRUM ENVIRONMENTAL CONSULT

Remit name

Check

361282210

Issued

Type

REG

Status

Check Amount

5,987.24

Currency

Amount Local Currency

5,987.24

Rate

Exchange Amount

0.00

Balance

Batch

93810

Sheet

30

Sequence

0

Check Date

111414

Reconciled Date

Voided Date

Bank G/L

636

1011110

CASH CONTROL

Profit&Loss Exchange G/L

Bank Exchange G/L

** Inter Fund GL Transactions for Batch 102581 **

AP414

Fnd Sub Description	GL Code	Description	Debit	Credit
636 010 FIRE DISTRICT #2 MAINTENANCE	636 1021340	VOUCHERS PAYABLE CONTROL	5,987.24	
		Total	5,987.24	.00
		Grand Total	5,987.24	.00

AP413

Invoice Cancellation Entry Edit List
/ Sub Fund 636 010 FIRE DISTRICT #2

For the Fund

Signature: _____ / _____ / _____ Signature: _____ / _____ / _____

Batch 102581 GL Period 6 from 06/01/16 to 06/30/16 A.P. GL Code 636 1021340 Date 06/23/16

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

1	A8065	FULCRUM ENVIRONMENTAL CONSULT		141104055		I	062316	062316	# 131037.00-36908,131037.00-36		5,987.24- Y
									904		
									VOID WARRANT AND CANCEL INVOICE PER FIRE 2 RESOLUTION 15-31		

1	636	10500	EXPENDITURES		# 131037.00-36908,131037.00-36		5,987.24-
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Batch Summary

Total Invoices (including attached holdbacks)	5,987.24
Total Holdbacks (cancelled individually)	0.00
Net	5,987.24

Entered Amount	5,987.24
Batch Total	5,987.24
Batch Variance	0.00

Total Number of Invoices 1

AP411 Void Check Approval Register
 For the Fund / Sub Fund 636 010 FIRE DISTRICT #2

Signature: _____/_____/_____

Signature: _____/_____/_____

Batch 102580 GL Period 6 from 06/01/16 to 06/30/16 Bank GL Code 636 1011110 Date 06/23/16

Sheet	Invoice	Type	Dated	Due	Description	PO	Inv. Amount	Paid Amount
Seq	GL Code	Description	Transaction Description		Local Amount			

Check	No. 361282210	111414	Supplier	A8065 FULCRUM ENVIRONMENTAL CONSULT				5,987.24
			Comments	VOID WARRANT/CANCEL INVOICE PER FIRE 2 RESOLUTION 15-31				

1	141104055	I 111314	111414 #	131037.00-36908,131037.00-36			5,987.24	5,987.24
			904					

Batch Summary	Local Amount
Total Invoices Reinstated	5,987.24
Total Holdbacks Reinstated	0.00
Total Discounts	0.00
Net	5,987.24

Check	Count	1
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AP410

Void Check Edit List

For the Fund / Sub Fund 636 010 FIRE DISTRICT #2

Signature: _____/_____/____ Signature: _____/_____/_____

Batch 102580 GL Period 6 from 06/01/16 to 06/30/16 Bank GL Code 636 1011110 Date 06/23/16

Sheet	Invoice	Type	Dated	Due	Description	PO	Inv. Amount	Paid Amount
Seq	GL Code		Description		Transaction Description		Local Amount	

Check	No. 361282210 ✓	111414	Supplier	A8065 FULCRUM ENVIRONMENTAL CONSULT			5,987.24	
			Comments	VOID WARRANT/CANCEL INVOICE PER FIRE 2 RESOLUTION 15-31				
1	141104055	1	111314	111414 #	131037.00-36908,131037.00-36		5,987.24	5,987.24 ✓
				904				

70000	636 1021340	VOUCHERS PAYABLE CONTROL	Auto. AP	- Void Entry		5,987.24-
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Batch Summary	Local Amount
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Total Invoices Reinstated	5,987.24
Total Holdbacks Reinstated	0.00
Total Discounts	0.00
Net	5,987.24

Entered Amount	5,987.24
Batch Total	5,987.24 ✓
Batch Variance	0.00 ✓

Check	Count	1
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Dora Van Epps

From: Tiffany Love
Sent: Thursday, June 23, 2016 10:29 AM
To: Dora Van Epps; treasureraccounting
Subject: RE: Check redemption verification please

Morning Dora!

Those are both still outstanding. Let me know if you need any additional info!

Thanks,

Tiffany Love

Fiscal Technician II
Kittitas Co Treasurer's Office
205 West 5th Ave, Suite 102
Ellensburg, WA 98926
(509) 962-7535

From: Dora Van Epps
Sent: Thursday, June 23, 2016 9:21 AM
To: treasureraccounting
Subject: Check redemption verification please

Good morning,

Can you please verify that the following check(s) are still outstanding?

Check# 361282210	Fund: 636-010	Date: 11-14-14	Amount: 5,987.24
Check# 361286619	Fund: 636-011	Date: 03-13-15	Amount: 38.84

Thank you,

Dora Van Epps
Fiscal Analyst
Kittitas County Auditor's Office
Accounting Department

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message id: 38eb45916c6dcdbdac24bb8719d004a14

