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: 38eb45916c6dcbdac24bb8719d004a14

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.

Board Chair

Commissioner

Commissioner

Commissioner

Commissioner

Attest to:

District Secretary

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				Status	
Check	361282210	Issued	Type REG	Balance	☐
Check Amount		5,987.24	Currency	Batch	93810
Amount Local Currency		5,987.24	Rate	Sheet	30
Exchange Amount		0.00		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			

AP414

INVOICE CANCELLATION ENTRY APPROVAL REGISTER

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

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 / Seq	Supplier / GL Code	Code and Name / Description	PO	Invoice / Transaction Description	Typ	Dated	Due	Description/Comments / Local Amount	Amount
1	A8065	FULCRUM ENVIRONMENTAL CONSULT		141104055	I	062316	062316	# 131037.00-36908,131037.00-36 904 VOID WARRANT AND CANCEL INVOICE PER FIRE 2 RESOLUTION 15-31	5,987.24-
1	636 10500	EXPENDITURES		# 131037.00-36908,131037.00-36					5,987.24-

Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	5,987.24
Total Holdbacks (cancelled individually)	0.00
Net	5,987.24

Total Number of Invoices 1

AP414 ** Inter Fund GL Transactions for Batch 102581 **

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

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

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 / Seq	Supplier / GL Code	Code and Name / Description	PO	Invoice / Transaction Description	Typ	Dated	Due	Description/Comments / Local Amount	Amount
1	A8065	FULCRUM ENVIRONMENTAL CONSULT		141104055	I	062316	062316	# 131037.00-36908,131037.00-36 904 VOID WARRANT AND CANCEL INVOICE PER FIRE 2 RESOLUTION 15-31	5,987.24- Y
1	636 10500	EXPENDITURES		# 131037.00-36908,131037.00-36					5,987.24-

Batch Summary	Local Amount
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 / Seq	Invoice / GL Code	Type Dated Due / Description	Description / Transaction Description	PO	Inv. Amount / Local Amount	Paid Amount
Check	No. 361282210	111414	Supplier A8065 FULCRUM ENVIRONMENTAL CONSULT Comments VOID WARRANT/CANCEL INVOICE PER FIRE 2 RESOLUTION 15-31			5,987.24
1	141104055	I 111314 111414	# 131037.00-36908,131037.00-36 904		5,987.24	5,987.24

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

AP411 ** Inter Fund GL Transactions for Batch 102580 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
636	010	FIRE DISTRICT #2 MAINTENANCE	636 1011110	CASH CONTROL	5,987.24	5,987.24
636	010	FIRE DISTRICT #2 MAINTENANCE	636 1021100	WARRANTS PAYABLE CONTROL	5,987.24	
636	010	FIRE DISTRICT #2 MAINTENANCE	636 1021340	VOUCHERS PAYABLE CONTROL		5,987.24
				Total	11,974.48	11,974.48
				Grand Total	11,974.48	11,974.48

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 / Seq	Invoice / GL Code	Type Dated Due / Description	Description / Transaction Description	PO	Inv. Amount / Local Amount	Paid 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 #	131037.00-36908,131037.00-36 904		5,987.24	5,987.24
70000	636 1021340	VOUCHERS PAYABLE CONTROL	Auto. AP - Void Entry			5,987.24-

Batch Summary	Local Amount
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

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: 38eb45916c6dcbdac24bb8719d004a14