

Lisa Bugni

From: katie.mahony@co.kittitas.wa.us
Sent: Thursday, August 14, 2014 9:26 AM
To: _Auditor's Accounting
Subject: Warrant Issue Notice

Warrant Issue Notice

To: auditorsaccounting@co.kittitas.wa.us
From: [Katie Mahony](#)

Funds approved: Yes

Hold warrant issue: No

Funds will be available: 8/14/2014

Available funds amount: \$14,806.37

Original request

To: Treasurer's Accounting

From: Kay Kresge

Fund: 636041 Fire District #2 Equipment Replacement

Action: Warrant Issue

Warrant issue date: 8/15/2014

Unaudited amount: \$14,806.37

Approval needed by: \$8/14/2014 2:00:00 PM

Notes:
Kay Kresge, 8/12/2014 2:37:53 PM

AP401

ALBUQUERQUE COUNTY FY 2014

INVOICE ENTRY EDIT LIST

FUND/SUB FUND 636 041 FIRE DISTRICT #2

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

Batch	Batch Date	GL Period	Operator	AP GL Code	Balance				
92468	08/15/14	8	LJB	636 4121340	Y				
Sheet	Supplier/Invoice Description	Invoice	Inv Date	Due Date	PO/PO Line	Quantity	PO Amount	Invoice Amount	GL T
Seq	GL Code	GL Code Description	Transaction Description	OH	UT	Amount			
1	00045	ARNOLDS RANCH & HOME	140805001	I	M 081414 081514	11.74	Y		
		# A188604							
1	636	41500	EXPENDITURES	# A188604	11.74 W: Ver14010 missing				
2	00015	CARQUEST	140805002	I	M 081414 081514	4.86	Y		
		# 179024							
1	636	41500	EXPENDITURES	# 179024	4.86 W: Ver14010 missing				
3	00553	CITY OF ELLENSBURG	140805003	I	M 081414 081514	3,773.27	Y		
		# 247279							
1	636	41500	EXPENDITURES	# 247279	3,773.27 W: Ver14010 missing				
4	05140	FASTENAL	140805004	I	M 081414 081514	87.92	Y		
		# 29255,29250,29113,29174							
1	636	41500	EXPENDITURES	# 29255,29250,29113,29174	87.92 W: Ver14010 missing				
5	B0361	FREEDOM TRUCK CENTERS, INC.	140805005	I	M 081414 081514	448.40	Y		
		#							
		311848:01,3123610:01,3123795:01,3123664:01,3120604:01,31197							
		45:01							

AP401

INVOICE ENTRY EDIT LIST
FUND/SUB FUND 636 041 FIRE DISTRICT #2

Signature: _____/_____/_____

Signature: _____/_____/_____

Batch Batch Date GL Period Operator AP GL Code Balance
92468 08/15/14 8 LJB 636 4121340 Y

Sheet	Supplier/Invoice Description	Invoice	Inv Date	Due Date	PO/PO Line	Quantity	PO Amount	Invoice Amount	GL T
Seq GL Code	GL Code Description	Transaction Description	OH UT	Amount					

1 636 41500 EXPENDITURES # 3118848:01,3123610:01,3123 448.40 W: Ver14010 missing

6 01050 GENERAL FIRE APPARATUS INC 140805006 I M 081414 081514 1,975.86 Y
1156333,1156216,1156312,1156173

1 636 41500 EXPENDITURES # 1156333,1156216,1156312,11 1,975.86 W: Ver14010 missing

7 00092 KITKITAS CO FIRE DISTRICT #2 140805007 I M 081414 081514 50.25 Y
JULY REVOLV

1 636 41500 EXPENDITURES # JULY REVOLV 50.25 W: Ver14010 missing

8 00839 MOUNTAIN HIGH SPORTS INC 140805008 I M 081414 081514 1,620.00 Y
1958

1 636 41500 EXPENDITURES # 1958 1,620.00 W: Ver14010 missing

9 02573 REECER CREEK EXCAVATION 140805009 I M 081414 081514 540.00 Y
12255

1 636 41500 EXPENDITURES # 12255 540.00 W: Ver14010 missing

10 05356 SHIRTS AND MORE 140805010 I M 081414 081514 38.34 Y

AP401

INVOICE ENTRY EDIT LIST
FUND/SUB FUND 636 041 FIRE DISTRICT #2

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

Batch	Batch Date	GL Period	Operator	AP GL Code	Balance	
92468	08/15/14	8	LJB	636 4121340	Y	
Sheet	Supplier/Invoice Description	Invoice	Seq GL Code	GL Code Description	Transaction Description	Inv Date Due Date PO/PO Line OH UT
Seq GL Code	GL Code Description	Invoice	Seq GL Code	GL Code Description	Transaction Description	Inv Date Due Date PO/PO Line OH UT

15 00113 WOODS ACE HARDWARE 140805015 I M 081414 081514 42.53 Y
244879

1 636 41500 EXPENDITURES # 244879 42.53 W: Ver14010 missing

Batch Summary Amount

Total Invoices 14,806.37
Total Discounts 0.00
Total Holdbacks 0.00

Net 14,806.37

Entered Amount 14,806.37
Batch Total 14,806.37

Batch Variance 0.00

Number of Invoices

15

AP401

INVOICE ENTRY EDIT LIST

FUND/SUB FUND 636 041 FIRE DISTRICT #2

Signature: _____/_____/_____

Signature: _____/_____/_____

Batch Batch Date GL Period Operator AP GL Code
 92458 08/15/14 8 LJB 636 4121340

Balance
Y

Sheet	Supplier/Invoice Description	Invoice	Inv Date	Due Date	PO/PO Line	Quantity	PO Amount	Invoice Amount	GL T
Seq GL Code	GL Code Description	Transaction Description	OH UT	Amount					

6030

1 636 41500 EXPENDITURES

6030

38.34 W: Ver14010 missing

11 02942 SPECTRUM COMMUNICATION INC 140805011
 # 209667

I M 081414 081514

4,915.03 Y

1 636 41500 EXPENDITURES

209667

4,915.03 W: Ver14010 missing

12 00075 WS DARLEY & COMPANY 140805012
 # 17146996

I M 081414 081514

1,230.00 Y

1 636 41500 EXPENDITURES

17146996

1,230.00 W: Ver14010 missing

13 00136 WASHINGTON TRACTOR 140805013
 # 509601

I M 081414 081514

22.55 Y

1 636 41500 EXPENDITURES

509601

22.55 W: Ver14010 missing

14 D0304 WESTERN METAL PRODUCTS LLC 140805014
 # 9215

I M 081414 081514

45.62 Y

1 636 41500 EXPENDITURES

9215

45.62 W: Ver14010 missing

92468

030-0-115

Run Date	081514				14,806.37 Total Voucher Run
EVERYTHING MUST BE ENTERED IN ALL CAPS					
Vendor Name	Vendor #	Date	Invoice #	Description - 120 characters Max	GL Code
ELLENSBURG PHONE CO	00220	04/01/2004	2-7502MY04	MAY PHONE BILL	5.00 110154201
DO NOT ENTER DATA ABOVE THIS LINE. START ON LINE 6.					
ARNOLDS RANCH & HOME	00045	08/14/14	140805001	# A188604	11.74 636 41500
CARQUEST AUTO PARTS	00015	08/14/14	140805002	# 179024	4.86 636 41500
CITY OF ELLENSBURG	00553	08/14/14	140805003	# 247279	3,773.27 636 41500
FASTENAL	05140	08/14/14	140805004	# 29255,29250,29113,29174	87.92 636 41500
FREEDOM TRUCK CENTERS INC	B0361	08/14/14	140805005	# 3118848:01,3123610:01,3123795:01,3123664:01,3120604:01,3119745:01	448.40 636 41500
GENERAL FIRE APPARATUS INC	01050	08/14/14	140805006	# 1156333,1156216,1156312,1156173	1,975.86 636 41500
KITTITAS CO FIRE DIST #2	00092	08/14/14	140805007	# JULY REVOLV	50.25 636 41500
MOUNTAIN HIGH SPORTS, INC.	00839	08/14/14	140805008	# 1958	1,620.00 636 41500
REECER CREEK EXCAVATING	02573	08/14/14	140805009	# 12255	540.00 636 41500
SHIRTS AND MORE	05356	08/14/14	140805010	# 6030	38.34 636 41500
SPECTRUM COMMUNICATIONS	02942	08/14/14	140805011	# 209667	4,915.03 636 41500
W S DARLEY & CO	00075	08/14/14	140805012	# 17146996	1,230.00 636 41500
WASHINGTON TRACTOR	00136	08/14/14	140805013	# 509601	22.55 636 41500
WESTERN METAL PRODUCTS, LLC	D0304	08/14/14	140805014	# 9215	45.62 636 41500
WOODS ACE HARDWARE	00113	08/14/14	140805015	# 244879	42.53 636 41500

AP466

Pre-Check Writing Report

For all A.P. GL Code
 For all Holdback GL Code
 Currency: LOCAL
 Take all discounts: N
 Report Sequence by Name: Y
 Clear Invoices that net to zero: N
 Direct Deposits Only: N
 E-Payables Only : N

Supplier Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
00045	ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926	INVOICE	140805001							
			92468	08/14/14	08/15/14			11.74	.00	11.74
	Fund 636 FIRE DISTRICT #2							11.74		
	Check : 1	Supplier	Total:					11.74	.00	11.74
00015	CARQUEST 402 SOUTH MAIN ELLENSBURG WA 98926	INVOICE	140805002							
			92468	08/14/14	08/15/14			4.86	.00	4.86
	Fund 636 FIRE DISTRICT #2							4.86		
	Check : 1	Supplier	Total:					4.86	.00	4.86
00553	CITY OF ELLENSBURG 501 NORTH ANDERSON ST ELLENSBURG WA 98926	INVOICE	140805003							
			92468	08/14/14	08/15/14			3,773.27	.00	3,773.27
	Fund 636 FIRE DISTRICT #2							3,773.27		
	Check : 1	Supplier	Total:					3,773.27	.00	3,773.27
05140	FASTENAL PO BOX 1286 WINONA MN 55987-1286	INVOICE	140805004							
			92468	08/14/14	08/15/14			87.92	.00	87.92
	Fund 636 FIRE DISTRICT #2							87.92		
	Check : 1	Supplier	Total:					87.92	.00	87.92

AP466

Pre-Check Writing Report

For all A.P. GL Code
 For all Holdback GL Code
 Currency: LOCAL
 Take all discounts: N
 Report Sequence by Name: Y
 Clear Invoices that net to zero: N
 Direct Deposits Only: N
 E-Payables Only : N

Supplier Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
B0361	FREEDOM TRUCK CENTERS, INC. 10310 WESTBOW SPOKANE WA 99224	INVOICE	140805005							
			92468	08/14/14	08/15/14			448.40	.00	448.40
	Fund 636 FIRE DISTRICT #2							448.40		
	Check : 1	Supplier	Total:					448.40	.00	448.40
01050	GENERAL FIRE APPARATUS INC E 4004 TRENT SPOKANE WA 99202	INVOICE	140805006							
			92468	08/14/14	08/15/14			1,975.86	.00	1,975.86
	Fund 636 FIRE DISTRICT #2							1,975.86		
	Check : 1	Supplier	Total:					1,975.86	.00	1,975.86
00092	KITTITAS CO FIRE DISTRICT #2 REVOLVING FUND C/O RONALD BROWN	INVOICE	140805007							
			92468	08/14/14	08/15/14			50.25	.00	50.25
	Fund 636 FIRE DISTRICT #2							50.25		
	Check : 1	Supplier	Total:					50.25	.00	50.25
00839	MOUNTAIN HIGH SPORTS INC 105 E 4TH AVENUE ELLENSBURG WA 98926	INVOICE	140805008							
			92468	08/14/14	08/15/14			1,620.00	.00	1,620.00
	Fund 636 FIRE DISTRICT #2							1,620.00		
	Check : 1	Supplier	Total:					1,620.00	.00	1,620.00

AP466

Pre-Check Writing Report

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Payables Only : N

Supplier Supplier

Code Name / Address

		Invoice	Invoice	Due	Discount	Invoice	Discount	Net
	Type	Number	Batch	Date	Date	Amount	To be taken	To be paid
02573	REECER CREEK EXCAVATION							
	1710 W UNIVERSITY WAY							
	ELLENSBURG WA 98926							
	INVOICE 140805009							
		92468	08/14/14	08/15/14		540.00	.00	540.00
	Fund 636 FIRE DISTRICT #2					540.00		
	Check : 1 Supplier Total:					540.00	.00	540.00
05356	SHIRTS AND MORE							
	562 FAIRVIEW ROAD							
	ELLENSBURG WA 98926							
	INVOICE 140805010							
		92468	08/14/14	08/15/14		38.34	.00	38.34
	Fund 636 FIRE DISTRICT #2					38.34		
	Check : 1 Supplier Total:					38.34	.00	38.34
02942	SPECTRUM COMMUNICATION INC							
	526 S LOCUST LANE							
	MOSES LAKE WA 98837							
	INVOICE 140805011							
		92468	08/14/14	08/15/14		4,915.03	.00	4,915.03
	Fund 636 FIRE DISTRICT #2					4,915.03		
	Check : 1 Supplier Total:					4,915.03	.00	4,915.03
00136	WASHINGTON TRACTOR							
	1004 CANYON ROAD							
	ELLENSBURG WA 98926							
	INVOICE 140805013							
		92468	08/14/14	08/15/14		22.55	.00	22.55
	Fund 636 FIRE DISTRICT #2					22.55		
	Check : 1 Supplier Total:					22.55	.00	22.55

AP466

Pre-Check Writing Report

For all A.P. GL Code
 For all Holdback GL Code
 Currency: LOCAL
 Take all discounts: N
 Report Sequence by Name: Y
 Clear Invoices that net to zero: N
 Direct Deposits Only: N
 E-Payables Only : N

Supplier Code	Supplier Name / Address	Invoice Type	Invoice Number	Batch	Invoice Date	Due Date	Discount Date	Invoice Amount	Discount To be taken	Net To be paid
D0304	WESTERN METAL PRODUCTS LLC 2613 HWY 97 ELLENBURG WA 98926	INVOICE	140805014		92468 08/14/14	08/15/14		45.62	.00	45.62
	Fund 636 FIRE DISTRICT #2							45.62		
	Check : 1	Supplier	Total:					45.62	.00	45.62
00113	WOODS ACE HARDWARE 310 N PEARL ELLENBURG WA 98926	INVOICE	140805015		92468 08/14/14	08/15/14		42.53	.00	42.53
	Fund 636 FIRE DISTRICT #2							42.53		
	Check : 1	Supplier	Total:					42.53	.00	42.53
00075	WS DARLEY & COMPANY PO BOX 66973 CHICAGO IL 60666	INVOICE	140805012		92468 08/14/14	08/15/14		1,230.00	.00	1,230.00
	Fund 636 FIRE DISTRICT #2							1,230.00		
	Check : 1	Supplier	Total:					1,230.00	.00	1,230.00
Chc Regular To Issue	15	Check	: 15		Fund / Sub Fund			14,806.37	.00	14,806.37
Direct Dep. To Issue	0	Check	: 0		Fund / Sub Fund			.00	.00	.00
Total Payments	15	Check	: 15		Fund / Sub Fund			14,806.37	.00	14,806.37

Note: more Check may be required due to voids or multiple addresses per Supplier

AP466

Pre-Check

Writing Report

For all A.P. GL Code

For all Holdback GL Code

Currency: LOCAL

Take all discounts: N

Report Sequence by Name: Y

Clear Invoices that net to zero: N

Direct Deposits Only: N

E-Paybles Only : N

Invoice Expense Fund Distribution Summary

Fund 636 FIRE DISTRICT #2

14,806.37

Total Invoice Expense Distribution:

14,806.37

AP465

Check Register * Summary Format *
Run Batch No. 92484 Date 08/15/14

Check	Check	Check	Check	Amounts	Net
				Gross	Discount
364279082	00045 ARNOLDS RANCH & HOME 615 SOUTH MAIN STREET ELLENSBURG WA 98926		11.74	11.74	11.74
364279083	00015 CARQUEST 402 SOUTH MAIN ELLENSBURG WA 98926		4.86	4.86	4.86
364279084	00553 CITY OF ELLENSBURG 501 NORTH ANDERSON ST ELLENSBURG WA 98926		3773.27	3773.27	3773.27
364279085	05140 FASTENAL PO BOX 1286 WINONA MN 55987-1286		87.92	87.92	87.92
364279086	B0361 FREEDOM TRUCK CENTERS, INC. 10310 WESTBOW SPOKANE WA 99224		448.40	448.40	448.40
364279087	01050 GENERAL FIRE APPARATUS INC E 4004 TRENT SPOKANE WA 99202		1975.86	1975.86	1975.86
364279088	00092 KITITITAS CO FIRE DISTRICT #2 REVOLVING FUND C/O RONALD BROWN		50.25	50.25	50.25
364279089	00839 MOUNTAIN HIGH SPORTS INC 105 E 4TH AVENUE ELLENSBURG WA 98926		1620.00	1620.00	1620.00

AP465 Check Register * Summary Format *

Check Run Batch No. 92484 Date 08/15/14

		Check Amounts		
		Gross	Discount	Net
364279090	02573 REECER CREEK EXCAVATION 1710 W UNIVERSITY WAY ELLENSBURG WA 98926	540.00		540.00
364279091	05356 SHIRTS AND MORE 562 FAIRVIEW ROAD ELLENSBURG WA 98926	38.34		38.34
364279092	02942 SPECTRUM COMMUNICATION INC 526 S LOCUST LANE MOSES LAKE WA 98837	4915.03		4915.03
364279093	00136 WASHINGTON TRACTOR 1004 CANYON ROAD ELLENSBURG WA 98926	22.55		22.55
364279094	D0304 WESTERN METAL PRODUCTS LLC 2613 HWY 97 ELLENSBURG WA 98926	45.62		45.62
364279095	00113 WOODS ACE HARDWARE 310 N PEARL ELLENSBURG WA 98926	42.53		42.53
364279096	00075 WS DARLEY & COMPANY PO BOX 66973 CHICAGO IL 60666	1230.00		1230.00
Bank GL Code	636 4111110	14806.37		14806.37
Check (Regular) Issued	: 15	14806.37	0.00	14806.37
Direct Deposit Issued	: 0	0.00	0.00	0.00
Total Supplier Payments	: 15	14806.37	0.00	14806.37

AP465

Check Register * Summary Format *
Run Batch No. 92484 Date 08/15/14

Check

-----	Check	Amounts	-----
	Gross	Discount	Net

Check

End of Check Register

AP465
 Check Register * Summary Format *
 Run Batch No. 92484 Date 08/15/14

Fnd	Sub	Description	GL Code	Description	Debit	Credit
		** Inter Fund		GL Transactions **		
636	041	FIRE #2 EQUIPMENT REPLACEMENT	636 4111110	CASH CONTROL	14,806.37	14,806.37
636	041	FIRE #2 EQUIPMENT REPLACEMENT	636 4121100	WARRANTS PAYABLE CONTROL		14,806.37
636	041	FIRE #2 EQUIPMENT REPLACEMENT	636 4121340	VOUCHERS PAYABLE CONTROL	14,806.37	
		Total			29,612.74	29,612.74
		Grand Total			29,612.74	29,612.74

End of Distribution Analysis