

Dora Van Epps

From: tiffany.ray@co.kittitas.wa.us
Sent: Friday, January 29, 2016 1:27 PM
To: _Auditor's Accounting
Subject: Warrant Issue Notice

Warrant Issue Notice

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

Funds approved: Yes

Hold warrant issue: No

Available funds amount: \$63,478.02

Original request

To: Treasurer's Accounting
From: Dora Van Epps
Fund: 638010 Fire District #4 Maintenance
Action: Void Warrant

Warrant issue date: 1/29/2016

Unaudited amount: (\$386.00)

Approval needed by: 1/29/2016 2:00:00 PM

Notes: To void warrant 381294665 for \$386.00 dated 10/16/15. There will not be a reissue for this voided warrant.
Dora Van Epps, 1/29/2016 11:07:24 AM

Notice: All email sent to this address will be received by the Kittitas County email system and may be subject to public disclosure under Chapter 42,56 RCW and to archiving and review.

message id: 38eb45916c6dcdbdac24bb8719d004a14

Fire 4

KITTITAS COUNTY FIRE DISTRICT #4

VOID/cancel
in 2016

PO BOX 1401

VANTAGE, WA 98950

Scanned
1-29-16

RESOLUTION

We, the commissioners of Kittitas County Fire District #4, do hereby authorize the Kittitas County Auditor to VOID the following warrant/check that was issued on 10-16-15, in the amount of \$ 386.00 (Three hundred eighty-six) to the vendor Sea Western Inc Warrant # 381294665 It was a duplicate payment and hence needs to be voided.



Bryan Stockdale



William Rose



Chris Cutlip

Dated this day on: 1-12-16

WARRANT DATE	VENDOR NO.	VENDOR NAME	WARRANT NO.	DETACH AND RETAIN FOR YOUR RECORDS
10/16/2015	00077	SEA WESTERN INC	381294665	
INVOICE DATE	DESCRIPTION		INVOICE NO.	INVOICE AMOUNT
10/08/2015	FEES FOR FIRE DISTRICT #4		10-2015AP	\$386.00

VOID

* WARNING * ORIGINAL DOCUMENT CONTAINS SECURITY FEATURES * SEE BACK FOR DETAILS *



TO THE TREASURER OF
KITTITAS COUNTY
205 WEST FIFTH
ELLENSBURG, WASHINGTON 98926
(509) 962-7502

DATE	WARRANT NO.	AMOUNT
10/16/2015	381294665	\$386.00

US BANK
000/000

96-671
1232

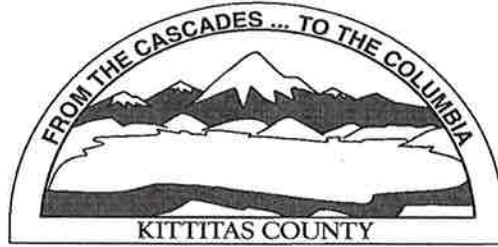
PAY ***Three Hundred Eighty Six Dollars Only*****

To
The
Order
Of
SEA WESTERN INC
PO BOX 51
KIRKLAND WA 98083

TO THE TREASURER OF

Jerry Pettit, Kittitas County Auditor

⑈381294665⑈ ⑆123206710⑆153607389480⑈



Kittitas County Auditor
205 W. 5th Avenue Suite 105
Ellensburg, WA 98926

Kittitas County Fire District #4
Attn: Brian Stockdale
PO Box 1401
Vantage, WA 98950

November 18, 2015

*mailed
11-18-15*

Dear Brian,

SeaWestern returned Fire District 4 check number 381294665 as this was a duplicate payment.

I am returning this check to Fire District 4. If this check needs to be voided, please note that a signed resolution from Fire 4 is needed in order to void. The original voided check should be attached to the resolution to void.

Sincerely,

Dora Van Epps

Dora Van Epps
Fiscal Analyst
Kittitas County Auditor's Office
(509) 962-7621



SEAWESTERN
FIRE APPARATUS & EQUIPMENT

P.O. Box 51
Kirkland, Washington 98083

SEATTLE
WA 980
16 NOV '15
PM 4 L



UNITED STATES POSTAGE
\$0.02
0001611566 NO
MAILED FROM ZIP 98083

Kittitas County
205 West Fifth
Ellensburg, WA 98926

98926269099



WARRANT DATE	VENDOR NO.	VENDOR NAME	WARRANT NO.	DETACH AND RETAIN FOR YOUR RECORDS
10/16/2015	00077	SEA WESTERN INC	381294665	
INVOICE DATE	DESCRIPTION		INVOICE NO.	INVOICE AMOUNT
10/08/2015	FEES FOR FIRE DISTRICT #4		10-2015AP	\$386.00

Duplicate
Payment
return Per
Brian Stockdale

* WARNING * ORIGINAL DOCUMENT CONTAINS SECURITY FEATURES * SEE BACK FOR DETAILS *



TO THE TREASURER OF
KITTITAS COUNTY
205 WEST FIFTH
ELLENSBURG, WASHINGTON 98926
(509) 962-7502

DATE	WARRANT NO.	AMOUNT
10/16/2015	381294665	\$386.00

US BANK
000/000

96-671
1232

PAY ***Three Hundred Eighty Six Dollars Only*****

To
The
Order
Of
SEA WESTERN INC
PO BOX 51
KIRKLAND WA 98083

TO THE TREASURER OF

Jerry Pettit, Kittitas County Auditor

⑈381294665⑈ ⑆123206710⑆153607389480⑈



SEAWESTERN

FIRE FIGHTING EQUIPMENT

P.O. BOX 51, KIRKLAND, WA 98083

PHONE: 425-821-5858 • TOLL FREE: 1-800-327-5312

FAX 425-823-0636

E.I.N. #91-0998307

Statement

Date

9/15/2015

To:

KITTITAS CO FIRE DIST #4

PO BOX 1401

VANTAGE WA 98950

					Amount Due	Amount Enc.
					\$386.00	
Date	Transaction				Amount	Balance
08/09/2015	INV #185833. Orig. Amount \$386.00.				386.00	386.00
<i>To better serve our customers, we will start mailing out monthly statements to all of our customers that have open balances with us. Our intention is for the statement to communicate any open credits or invoices that are on your account, so both our records are accurate and current. Please do not consider the statement a past due notice.</i> <i>SeaWestern prides itself in trying to provide our customers with quality products at a reasonable price with the very best customer service.</i> <i>If you would like to receive this statement electronically or need copies of any of the invoices and/or credit memos listed, please contact us on our toll free number, (800) 327-5312, or via email at info@seawestern.com.</i> <i>All of us here at SeaWestern appreciate your continued business!</i>						
CURRENT		1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	Amount Due
0.00		0.00	386.00	0.00	0.00	\$386.00

AP414

INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 638 010 FIRE DISTRICT #4

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

Batch 100337 GL Period 1 from 01/01/16 to 01/31/16 A.P. GL Code 638 1021340 Date 01/29/16

Sht	Supplier	Code and Name	PO	Invoice	Transaction Description	Type	Dated Due	Description/Comments	Local Amount	Amount
1	00077	SEA WESTERN INC		10-2015AP		I	012916 012916	FEEES FOR FIRE DISTRICT #4		386.00-
								1-29-16 VOID WARRANT AND CANCEL INVOICE PER FIRE 4		
								RESOLUTION DATED 1-12-16		

1	638 10500	EXPENDITURES						FEEES FOR FIRE DISTRICT #4		386.00-
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Batch Summary

Local Amount

Total Invoices (including attached holdbacks)

386.00

Total Holdbacks (cancelled individually)

0.00

Net

386.00

Total Number of Invoices 1

AP410

Void Check Edit List

For the Fund / Sub Fund 638 010 FIRE DISTRICT #4

Signature: _____/____/____

Signature: _____/____/____

Batch 100334 GL Period 1 from 01/01/16 to 01/31/16 Bank GL Code 638 1011110 Date 01/29/16

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

Check	No. 381294665	101615	Supplier	00077 SEA WESTERN INC				386.00
			Comments	1-29-16 VOID CHECK AND CANCEL INVOICE PER FIRE 4 RESOLUTION DATED 1-12-16				

1	10-2015AP	I 100815 101615	FEES FOR FIRE DISTRICT #4				386.00	386.00
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70000	638 1021340	VOUCHERS PAYABLE CONTROL	Auto. AP	- Void Entry			386.00-
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Batch Summary

Local Amount

Total Invoices Reinstated	386.00
Total Holdbacks Reinstated	0.00
Total Discounts	0.00
Net	386.00

Entered Amount	386.00
Batch Total	386.00

Batch Variance	0.00
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Check	Count	1
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Dora Van Epps

From: Tiffany Ray
Sent: Friday, January 29, 2016 10:37 AM
To: Dora Van Epps; treasureraccounting
Subject: RE: Check redemption verification please

Good Morning Dora,
Those warrants are both still outstanding. Please let me know if I can help in any other way!

Hope you have a great weekend,

Tiffany Ray

Fiscal Technician II
205 West 5th Ave, Suite 102
Ellensburg, WA 98926
(509) 962-7535

From: Dora Van Epps
Sent: Friday, January 29, 2016 10:27 AM
To: treasureraccounting
Subject: Check redemption verification please

Hello,

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

Check# 381294665	Fund: 638-010 Fire 4	Date: 10/16/15	Amount: \$386.00
Check# 361297307	Fund: 636-010 Fire 2	Date: 01/04/16	Amount: \$230.87

Thank you,

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

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message id: 38eb45916c6dcbdac24bb8719d004a14