VOID/cancel in 2016

KITTITAS COUNTY FIRE DISTRICT #4

PO BOX 1401

VANTAGE, WA 98950

RESOLUTION

We, the commisioners 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/ (Threehundred eighty-six) to the vendor Sea Western Inc Warrant # 38129466 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 *

KITTITAS COUNTY

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***************************

VOID

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

mailed 11-18-15

November 18, 2015

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
02 1P $ (
0001611566 NC
MAILED FROM ZIP (

Kittitas County
205 West Fifth
Ellensburg, WA 98926

98926289099

WARRANT DATE	VENDOR NO.	VENDOR NAME	WARRANT NO.
10/16/2015	00077	SEA WESTERN INC	381294665

DETACH AND RETAIN FOR YOUR RECORDS

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

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.

SeaWestern prides itself in trying to provide our customers with quality products at a reasonable price with the very best customer service.

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.

All of us here at SeaWestern appreciate your continued business!

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 / Seq	Supplier Code and Name / GL Code	Description	PO	Invoice / Transaction Description	Typ	Dated	Due	Description/Comments / Local Amount	Amount
1	00077 SEA WESTERN INC			10-2015AP	I	012916	012916	FEES FOR FIRE DISTRICT #4 1-29-16 VOID WARRANT AND CANCEL INVOICE PER FIRE 4 RESOLUTION DATED 1-12-16	386.00-
1	638 10500	EXPENDITURES		FEES FOR FIRE DISTRICT #4					386.00-

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

AP414 ** Inter Fund GL Transactions for Batch 100337 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
638	010	FIRE DISTRICT #4 MAINTENANCE	638 1021340	VOUCHERS PAYABLE CONTROL	386.00	
				Total	386.00	.00
				Grand Total	386.00	.00

AP413

Invoice Cancellation Entry Edit List

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 / Seq	Supplier / GL Code	Code and Name / Description	PO	Invoice / Transaction Description	Typ	Dated	Due	Description/Comments / Local Amount	Amount
1	00077	SEA WESTERN INC		10-2015AP	I	012916	012916	FEES FOR FIRE DISTRICT #4 1-29-16 VOID WARRANT AND CANCEL INVOICE PER FIRE 4 RESOLUTION DATED 1-12-16	386.00- Y
1	638 10500	EXPENDITURES		FEES FOR FIRE DISTRICT #4					386.00-

Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	386.00
Total Holdbacks (cancelled individually)	0.00
Net	386.00
Entered Amount	386.00
Batch Total	386.00
Batch Variance	0.00

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 Seq	Invoice GL Code	Type Dated Due Description	Description Transaction Description	PO	Inv. Amount Local Amount	Paid Amount
Check	No. 381294665 101615	Supplier Comments	00077 SEA WESTERN INC 1-29-16 VOID CHECK AND CANCEL INVOICE PER FIRE 4 RESOLUTION DATED 1-12-16			386.00
1	10-2015AP	I 100815 101615 FEES FOR FIRE DISTRICT #4			386.00	386.00
70000	638 1021340	VOUCHERS PAYABLE CONTROL	Auto. AP - Void Entry			386.00-

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

Check Count 1

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
