

**Dora Van Epps**

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**From:** tiffany.ray@co.kittitas.wa.us  
**Sent:** Wednesday, July 22, 2015 4:07 PM  
**To:** \_Auditor's Accounting  
**Subject:** Warrant Issue Notice

Warrant Reissue

IN And

Mailed 7/22/15

4:15 pm

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## Warrant Issue Notice

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**To:** [auditorsaccounting@co.kittitas.wa.us](mailto:auditorsaccounting@co.kittitas.wa.us)

**From:** [Tiffany Ray](#)

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**Funds approved:** Yes

**Hold warrant issue:** No

**Funds will be available:** 7/22/2015

**Available funds amount:** \$112,333.95

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## Original request

**To:** Treasurer's Accounting

**From:** Dora Van Epps

**Fund:** 640010 Fire District #6 Maintenance

**Action:** Warrant Issue

**Warrant issue date:** 7/22/2015

**Unaudited amount:** \$507.92

**Approval needed by:** 7/22/2015 5:00:00 PM

**Notes:** Warrant issue to replace lost/voided warrant  
Dora Van Epps, 7/22/2015 3:59:12 PM

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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

07-22-15 640010 FIRE 6 \$507.92  
401291502 401291502 07222015 640010 50792

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# Kittitas County Fire Protection District 6

## Resolution 2015-6

A Resolution to Void and Reissue Warrants 401245602 & 401269938

WHEREAS the Board of Fire Commissioners of Kittitas County Fire Protection District 6 has come to know that warrant number 401245602, issued on 1-31-2012 in the amount of \$140.02 has been issued to Troy Jackson and was lost, and warrant number 401269938, issued on 11/27/2013 in the amount of \$507.92 has been issued to Tim Milbert and was lost.



WHEREAS the warrant number 401245602, in the amount of \$140.02, and the warrant number 401269938, in the amount of \$507.92, need to be voided, as the warrants can no longer be cashed.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Fire Commissioners of Kittitas County Fire Protection District 6 that warrant number 401245602 payable to Troy Jackson in the amount of \$140.02, and warrant number 401269938 payable to Tim Milbert in the amount of \$507.92, be voided and both of the warrants be reissued.

ADOPTED BY THE BOARD OF FIRE COMMISSIONERS OF KITTITAS COUNTY FIRE PROTECTION DISTRICT NO. 6 in open regular meeting this 10th Day of July, 2013.

ATTEST:

  
Secretary

  
12th April, 2015  


## Dora Van Epps

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**From:** Brittany Blumenstetter  
**Sent:** Wednesday, July 22, 2015 9:54 AM  
**To:** Dora Van Epps; treasureraccounting  
**Subject:** RE: Check redemption verification please

Good morning, Dora!

Warrant #401269938 has not been redeemed. Please let me know if you need any further information.

Thank you!

*Brittany Blumenstetter*

Revenue Account Deputy  
Kittitas County Treasurer's Office  
205 West 5th Ave, Suite 102  
Ellensburg, WA 98926  
Ph: 509.962.7535  
Fax: 509.933.8212  
[www.co.kittitas.wa.us/treasurer](http://www.co.kittitas.wa.us/treasurer)

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**From:** Dora Van Epps  
**Sent:** Wednesday, July 22, 2015 9:51 AM  
**To:** treasureraccounting  
**Subject:** Check redemption verification please

Good morning,

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

Check# 401269938      Fund: Fire 6      Date: 11/27/13      Amount: \$507.92

Thank you,

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

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message id: 38eb45916c6dcdbdac24bb8719d004a14

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

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
00103	MILBERT, TIMOTHY M									
	*									
	INVOICE 11/27/13PR									
			88532	11/27/13	11/27/13	11/27/13		507.92	.00	507.92
	Fund 640 FIRE DISTRICT #6							507.92		
		Check		:	1	Supplier	Total:	507.92	.00	507.92
Chc Regular To Issue	1	Check	:	1	Fund / Sub Fund			507.92	.00	507.92
Direct Dep. To Issue	0	Check	:	0	Fund / Sub Fund			.00	.00	.00
Total Payments	1	Check	:	1	Fund / Sub Fund			507.92	.00	507.92

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 640 FIRE DISTRICT #6

507.92

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Total Invoice Expense Distribution:

507.92

AP465

Check                      Check                      Register                      \* Summary Format \*  
Run Batch No. 97586 Date 07/22/15

Check

		Check		Amounts	
		Gross	Discount	Net	
401291502	00103 MILBERT, TIMOTHY M	507.92		507.92	
Bank GL Code	640 1011110	507.92		507.92	
Check	(Regular) Issued	507.92	0.00	507.92	
Direct Deposit Issued		0.00	0.00	0.00	
Total Supplier Payments		507.92	0.00	507.92	

End of Check                      Register

AP465

Check Register \* Summary Format \*  
Run Batch No. 97586 Date 07/22/15

Check

\*\* Inter Fund GL Transactions \*\*

End Sub	Description	GL Code	Description	Debit	Credit
640 010	FIRE DISTRICT #6 MAINTENANCE	640 1011110	CASH CONTROL	507.92	507.92
640 010	FIRE DISTRICT #6 MAINTENANCE	640 1021100	WARRANTS PAYABLE CONTROL		507.92
640 010	FIRE DISTRICT #6 MAINTENANCE	640 1021340	VOUCHERS PAYABLE CONTROL	507.92	
		Total		1,015.84	1,015.84
		Grand Total		1,015.84	1,015.84

End of Distribution Analysis





Invoice Details Invoice/ Check Info Next Supplier Return To Options... Supplier Details Total On Last Page

Fund / Sub Fund 640 010 FIRE DISTRICT #6 CURRENT  
Supplier 00103 MILBERT, TIMOTHY M Status



Invoice No.	Type	Description	Invoice Date	Due Date	Trm St	Invoice Amount	Outstanding Amount
1-2013 AP	I	FEES FOR FIRE	010213	011613	APP	117.12	
1/2013 PR	I	PAYROLL - FIRE	013113	013113	APP	141.52	
10-2014PR	I	PAYROLL - FIRE	101414	103114	APP	507.92	
10/30/13PR	I	PAYROLL - FIRE	103113	103113	APP	138.52	
10_2012 PR	I	FIRE DISTRICT	103112	103112	APP	518.92	
11-2012 PR	I	PAYROLL - FIRE	113012	113012	APP	518.92	
11-2014PR	I	PAYROLL - FIRE	111114	112614	APP	507.92	
11/01/06	I	FEES FOR FIRE	110106	112106	APP	410.34	
11/27/13PR	I	PAYROLL - FIRE	112713	112713	APP	507.92	
12-2012 AP	I	FEES FOR FIRE	120512	121012	APP	170.44	
12-2014PR	I	PAYROLL - FIRE	120914	123114	APP	507.92	
12/2012 POINT PR	I	PAYROLL - FIRE	120512	121112	APP	551.32	