

Dora Van Epps

From: brittany.blumenstetter@co.kittitas.wa.us
Sent: Tuesday, June 16, 2015 12:33 PM
To: _Auditor's Accounting
Subject: Warrant Issue Notice

Warrant Issue Notice

To: auditorsaccounting@co.kittitas.wa.us
From: [Brittany Blumenstetter](#)

Funds approved: Yes

Hold warrant issue: No

Funds will be available: 6/16/2015

Available funds amount: \$0.00

Original request

To: Treasurer's Accounting

From: Dora Van Epps

Fund: 641010 Fire District #7 Maintenance

Action: Void Warrant

Warrant issue date: 6/16/2015

Unaudited amount: (\$1,103.63)

Approval needed by: \$6/16/2015 2:00:00 PM

Notes: Void two warrants from Fire 7 641-010 for a total of \$1103.63
411280174 -\$760.23
411289403 -\$343.40
Dora Van Epps, 6/16/2015 12:11:46 PM

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: 38eb45916c6dcbdac24bb8719d004a14

Dora Van Epps

From: Brittany Blumenstetter
Sent: Monday, June 15, 2015 9:50 AM
To: Dora Van Epps; treasureraccounting
Subject: RE: Warrant redemption verification please

Good morning, Dora!

Both warrants listed below have not been redeemed. Please let me know if you need any further information.

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

From: Dora Van Epps
Sent: Monday, June 15, 2015 9:39 AM
To: treasureraccounting
Subject: Warrant redemption verification please

Hello,

Can you please verify that the following warrants are still outstanding?

Warrant# 411280174	Fund: Fire 7 641 010	Date: 09/15/2014	Amount: \$760.23
Warrant# 411289403	Fund: Fire 7 641 010	Date: 05/18/2015	Amount: \$343.40

Thank you,

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

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message id: 38eb45916c6dcbdac24bb8719d004a14

KITTITAS COUNTY FIRE PROTECTION DISTRICT NO 7
PHONE: (509) 674-5371 FAX (509) 674-7263

RESOLUTION 20150608A

A RESOLUTION BY THE BOARD OF FIRE COMMISSIONERS OF KITTITAS COUNTY FIRE PROTECTION DISTRICT NO 7, TO CANCEL WARRANT NUMBERS **411280174** DATED 09/15/2014 IN THE AMOUNT OF SEVEN HUNDRED SIXTY DOLLARS AND 23 CENTS (\$760.23) THE WARRANT WAS ISSUED PAYABLE TO WASHINGTON STATE PATROL WARRANT WAS A DUPLICATE PAYMENT.

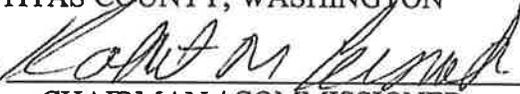
WHEREAS, the Board of Fire Commissioners of Kittitas County Fire District No 7, Kittitas County Washington, do hereby resolve to cancel warrant number 411280174 in the amount of \$760.23 dated 09/15/2014. Warrant was issued to Washington State Patrol. Warrant was a duplicate payment.

WHEREAS, the above listed warrant was issued to Washington State Patrol was a duplicate payment.

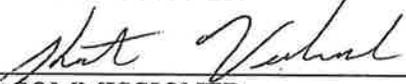
NOW THEREFORE, be it resolved by the Board of Fire Commissioners of Kittitas County Fire District # 7, to cancel Warrant #411280174 payable to Washington State Patrol, it was a duplicate payment.

Dated this 10th day of June 2015

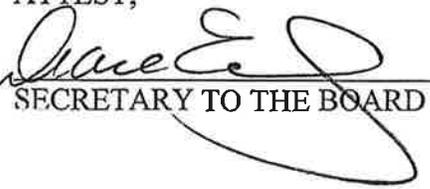
KITTITAS COUNTY FIRE DISTRICT NO 7
KITTITAS COUNTY, WASHINGTON

BY: 
CHAIRMAN / COMMISSIONER

BY: 
COMMISSIONER

BY: 
COMMISSIONER

ATTEST;


SECRETARY TO THE BOARD

Inv #
09-2014 AP

KITTITAS COUNTY FIRE PROTECTION DISTRICT NO 7
PHONE: (509) 674-5371 FAX (509) 674-7263

RESOLUTION 20150608B

A RESOLUTION BY THE BOARD OF FIRE COMMISSIONERS OF KITTITAS COUNTY FIRE PROTECTION DISTRICT NO 7, TO CANCEL WARRANT NUMBERS 411289403 DATED 05/18/2015 IN THE AMOUNT OF THREE HUNDRED FORTY-THREE DOLLARS AND 40 CENTS (\$343.40) THE WARRANT WAS ISSUED PAYABLE TO JOHNSONS AUTO GLASS WARRANT WAS A DUPLICATE PAYMENT.

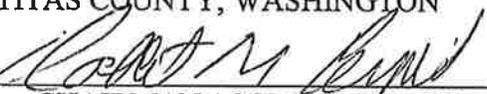
WHEREAS, the Board of Fire Commissioners of Kittitas County Fire District No 7, Kittitas County Washington, do hereby resolve to cancel warrant number 411289403 in the amount of \$343.40 dated 05/18/2015. Warrant was issued to Johnsons Auto Glass. Warrant was a duplicate payment.

WHEREAS, the above listed warrant was issued to Johnsons Auto Glass was a duplicate payment.

NOW THEREFORE, be it resolved by the Board of Fire Commissioners of Kittitas County Fire District # 7, to cancel Warrant #411289403 payable to Johnsons Auto Glass, it was a duplicate payment.

Dated this 10th day of June 2015

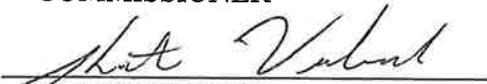
KITTITAS COUNTY FIRE DISTRICT NO 7
KITTITAS COUNTY, WASHINGTON

BY: 
CHAIRMAN / COMMISSIONER

BY: 
COMMISSIONER

ATTEST;

SECRETARY TO THE BOARD

BY: 
COMMISSIONER

Inv #
05-2015 AP



Addendum Invoice Distribute Return To Options

Fund / Sub Fund	641 010	FIRE DISTRICT #7	CURRENT	◀ ▶
Supplier	00005	JOHNSONS AUTO GLASS	Status	
Invoice	Regular Invoice	05-2015 AP	Invoice Status	Approved
Invoice Date	051315		Due Date	051815
			Addendum	<input type="checkbox"/>

Original Amount	343.40	Currency Rate		Currency	
Holdback Amount	0.00	Release Date		Category	
Payments & Discounts	343.40				
Outstanding Balance	0.00				

Outstanding Discount		Discount Date	051815
IRS Foreign Amt/T4A Amt	0.00		

Description Address

Payment Status	Completed		
AP GL Code	641 1021340	VOUCHERS PAYABLE CONTROL	Batch 96628
Description	FEES FOR FIRE DISTRICT #7		Sheet 21
			Sequence 0
			P.O. No.

WARRANT DATE	VENDOR NO.	VENDOR NAME	WARRANT NO.	DETACH AND RETAIN FOR YOUR RECORDS
05/18/2015	00005	JOHNSONS AUTO GLASS	411289403	

INVOICE DATE	DESCRIPTION	INVOICE NO.	INVOICE AMOUNT
05/13/2015	FEES FOR FIRE DISTRICT #7	05-2015 AP	\$343.40

Apply to:
Kittitas County Fire Dist. #7
 123 East First Street
 Cle Elum, WA 98922-1101
 Acct. # _____

Duplicate Payment?
 no bal. due.
 Thanks ☺

* 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
05/18/2015	411289403	\$343.40

US BANK
 000/000

96-671
 1232

PAY ***Three Hundred Forty Three Dollars And 40 Cent*****

To
 The
 Order
 Of
JOHNSONS AUTO GLASS
 211 SOUTH MAIN
 ELLENSBURG WA 98926

TO THE TREASURER OF

Jerry Pettit
 Jerry Pettit, Kittitas County Auditor

⑈411289403⑈ ⑆123206710⑆ 153607389480⑈

File Edit Action Tools Admin Help

Check Details Invoice Details Next Check Return To Options...

Fund / Sub Fund 641 010 FIRE DISTRICT #7 CURRENT
 Supplier 02213 WASHINGTON STATE PATROL Status
 Check Number 411280174 Bank G/L 641 1011110 Check Stat ISS
 Check Amount 760.23 Currency

Invoice

Type	No.	Invoice Date	Due Date	Gross Payment Amount	Discount Amount	Net Payment Amount
I	09-2014 AP	091014	091514	760.23		760.230

File Edit Action Tools Admin Help

Check Details Invoice Details Next Check Return To Options...

Fund / Sub Fund 641 010 FIRE DISTRICT #7 CURRENT
 Supplier 00005 JOHNSONS AUTO GLASS Status
 Check Number 411289403 Bank G/L 641 1011110 Check Stat ISS
 Check Amount 343.40 Currency

Invoice

Type	No.	Invoice Date	Due Date	Gross Payment Amount	Discount Amount	Net Payment Amount
I	05-2015 AP	051315	051815	343.40		343.400

2P414 INVOICE CANCELLATION ENTRY APPROVAL REGISTER
For the Fund / Sub Fund 641 010 FIRE DISTRICT #7

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

Batch 97090 GL Period 6 from 06/01/15 to 06/30/15 A.P. GL Code 641 1021340 Date 06/16/15

Seq	Supplier Code and Name	PO	Invoice	Typ	Dated	Due	Description/Comments	Local Amount	Amount
1	02213 WASHINGTON STATE PATROL		09-2014 AP	I	061615	061615	FEES FOR FIRE DISTRICT #7		760.23-
							06-16-15 VOID WARRANT AND CANCEL INVOICE PER FIRE 7 RESOLUTI		
							ON 20150608A		

1 641 10500 EXPENDITURES FEES FOR FIRE DISTRICT #7 760.23-

2	00005 JOHNSONS AUTO GLASS		05-2015 AP	I	061615	061615	FEES FOR FIRE DISTRICT #7		343.40-
							06-16-15 VOID WARRANT AND CANCEL INVOICE PER FIRE 7 RESOLUTI		
							ON 20150608B		

1 641 10500 EXPENDITURES FEES FOR FIRE DISTRICT #7 343.40-

Batch Summary Local Amount

Total Invoices (including attached holdbacks) 1,103.63
Total Holdbacks (cancelled individually) 0.00

Net 1,103.63

Total Number of Invoices 2

AP414

** Inter Fund GL Transactions for Batch 97090 **

End Sub Description	GL Code	Description	Debit	Credit
641 010 FIRE DISTRICT #7 MAINTENANCE	641 1021340	VOUCHERS PAYABLE CONTROL	1,103.63	
		Total	1,103.63	.00
		Grand Total	1,103.63	.00

AP411 Void Check Approval Register
 For the Fund / Sub Fund 641 010 FIRE DISTRICT #7

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

Batch 97089 GL Period 6 from 06/01/15 to 06/30/15 Bank GL Code 641 1011110 Date 06/16/15

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

Check	No. 411280174	091514	Supplier	02213 WASHINGTON STATE PATROL			760.23	760.23
			Comments	VOID WARRANT AND CANCEL INVOICE PER FIRE 7 RESOLUTION 20150608A 6-16-15				
1	09-2014 AP	I	091014 091514	FEES FOR FIRE DISTRICT #7			760.23	760.23

Check	No. 411289403	051815	Supplier	00005 JOHNSONS AUTO GLASS			343.40	343.40
			Comments	6-16-15 VOID WARRANT AND CANCEL INVOICE PER FIRE 7 RESOLUTION 20150608B				
101	05-2015 AP	I	051315 051815	FEES FOR FIRE DISTRICT #7			343.40	343.40

Batch Summary	Local Amount
Total Invoices Reinstated	1,103.63
Total Holdbacks Reinstated	0.00
Total Discounts	0.00
Net	1,103.63

Check Count 2

