

Dora Van Epps

From: Kathy.markwell@co.kittitas.wa.us
Sent: Wednesday, June 24, 2015 3:29 PM
To: _Auditor's Accounting
Subject: Warrant Issue Notice

Warrant Issue Notice

To: auditorsaccounting@co.kittitas.wa.us
From: [Kathy Markwell](#)

Funds approved: Yes

Hold warrant issue: No

Funds will be available: 6/24/2015

Available funds amount: \$656,190.18

Original request

To: Treasurer's Accounting

From: Dora Van Epps

Fund: 641010 Fire District #7 Maintenance

Action: Warrant Issue

Warrant issue date: 6/24/2015

Unaudited amount: \$86.39

Approval needed by: \$6/24/2015 5:00:00 PM

Notes: Reissue of warrant (reference voided 411284859)
Dora Van Epps, 6/24/2015 3:16:34 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

06-24-15 641010 FIRE 7 \$86.39
411290581 411290581 06242015 641010 8639

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
05038	KITTITAS VALLEY FIRE & RESCUE PO BOX 218 ELLENSBURG WA 98926	INVOICE	01-2015 AP							
			94779		01/14/15	01/20/15	01/20/15	86.39	.00	86.39
	Fund 641 FIRE DISTRICT #7							86.39		
		Check		1	Supplier Total:			86.39	.00	86.39
Chc Regular To Issue		1	Check	:	1	Fund / Sub Fund		86.39	.00	86.39
Direct Dep. To Issue		0	Check	:	0	Fund / Sub Fund		.00	.00	.00
Total Payments		1	Check	:	1	Fund / Sub Fund		86.39	.00	86.39

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 641 FIRE DISTRICT #7	86.39
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Total Invoice Expense Distribution:	86.39
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AP465

Check Register * Summary Format *
Run Batch No. 97144 Date 06/24/15

Check

-----		Check		Amounts	
		Gross	Discount	Net	

411290581

05038 KITTITAS VALLEY FIRE & RESCUE
PO BOX 218
ELLENSBURG WA 98926

86.39

86.39

Bank GL Code 641 1011110

86.39

86.39

Check (Regular) Issued : 1

86.39

86.39

Direct Deposit Issued : 0

0.00

0.00

Total Supplier Payments : 1

86.39

86.39

End of Check Register

AP465

Check Register * Summary Format *
Run Batch No. 97144 Date 06/24/15

Fnd Sub Description	Inter Fund	GL Code	Description	Debit	Credit
641 010 FIRE DISTRICT #7 MAINTENANCE		641 1011110	CASH CONTROL	86.39	86.39
641 010 FIRE DISTRICT #7 MAINTENANCE		641 1021100	WARRANTS PAYABLE CONTROL	86.39	86.39
641 010 FIRE DISTRICT #7 MAINTENANCE		641 1021340	VOUCHERS PAYABLE CONTROL	86.39	
			Total	172.78	172.78
			Grand Total	172.78	172.78

End of Distribution Analysis