Dora Van Epps

From: tiffany.ray@co.kittitas.wa.us
Sent: Monday, November 16, 2015 8:11 AM
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

Funds will be available: 11/13/2015

Available funds amount: $0.00

Original request

To: Treasurer's Accounting

From: Dora Van Epps

Fund: 641020 Fire District #7 Construction

Action: Void Warrant

Warrant issue date: 11/13/2015

Unaudited amount: ($55.09)

Approval needed by: $11/13/2015 2:00:00 PM

Notes: To void warrant 412293460 for $55.09 dated 9/18/15 per Fire 7 resolution 20151111.
Dora Van Epps, 11/13/2015 10:23:05 AM

---

message id: 38eb45916c6dcbdac24bb8719d004a14

AP413

Invoice Cancellation Entry Edit List

For the Fund / Sub Fund 641 020 FIRE DISTRICT #7

Signature: ______________ ___/___/___ Signature: ______________ ___/___/___

Batch 99320 GL Period 11 from 11/01/15 to 11/30/15 A.P. GL Code 641 2021340 Date 11/13/15

Sht Seq	Supplier GL Code	Code and Name / Description	PO	Invoice / Transaction Description	Typ	Dated	Due	Description/Comments / Local Amount	Amount
1	06365	LAW OFFICE OF WILLIAM WILLARD		09-2015-AP	I	111315	111315	FEES FOR FIRE DISTRICT #7 VOID WARRANT AND CANCEL INVOICE - DUPLICATE PAYMENT- PER FIRE 7 RESOLUTION 20151111	55.09- Y
1	641 20500	EXPENDITURES		FEES FOR FIRE DISTRICT #7					55.09-

Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	55.09
Total Holdbacks (cancelled individually)	0.00
Net	55.09
Entered Amount	55.09
Batch Total	55.09
Batch Variance	0.00

Total Number of Invoices 1

AP414

INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 641 020 FIRE DISTRICT #7

Signature: ______________________________ ____/____/____ Signature: ______________________________ ____/____/____

Batch 99320 GL Period 11 from 11/01/15 to 11/30/15 A.P. GL Code 641 2021340 Date 11/13/15

Sht / Seq	Supplier / GL Code	Code and Name / Description	PO	Invoice / Transaction Description	Typ	Dated	Due	Description/Comments / Local Amount	Amount
1	06365	LAW OFFICE OF WILLIAM WILLARD		09-2015-AP	I	111315	111315	FEES FOR FIRE DISTRICT #7 VOID WARRANT AND CANCEL INVOICE - DUPLICATE PAYMENT- PER FIR E 7 RESOLUTION 20151111	55.09-
1	641 20500	EXPENDITURES		FEES FOR FIRE DISTRICT #7					55.09-

Batch Summary	Local Amount
Total Invoices (including attached holdbacks)	55.09
Total Holdbacks (cancelled individually)	0.00
Net	55.09

Total Number of Invoices 1

AP414 ** Inter Fund GL Transactions for Batch 99320 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
641	020	FIRE DISTRICT #7 CONSTRUCTION	641 2021340	VOUCHERS PAYABLE CONTROL	55.09	
				Total	55.09	.00
				Grand Total	55.09	.00

KITTITAS COUNTY FIRE PROTECTION DISTRTICT NO 7
123 EAST FIRST STREET
CLE ELUM WA 98922-1101
PHONE: (509) 674-5371 FAX (509) 674-7263

RESOLUTION 20151111

A RESOLUTION BY THE BOARD OF FIRE COMMISSIONERS OF KITTITAS COUNTY FIRE PROTECTION DISTRICT NO 7, TO CANCEL WARRANT NUMBER 412293460 DATED 9/18/15 IN THE AMOUNT OF $55.09 THAT WAS ISSUED PAYABLE TO LAW OFFICE OF WILLIAM WILLARD.

WARRANT WAS ISSUED AS A DUPLICATE PAYMENT.

NOW THEREFORE, be it resolved by the Board of Fire Commissioners of Kittitas County Fire District # 7, to cancel Warrants 412293460 payable to Law Office of William Willard in the amount $55.09, warrant was issued to the as a duplicate payment and should be voided.

Dated this November 11th, 2015:

KITTITAS COUNTY FIRE DISTRICT NO 7
KITTITAS COUNTY, WASHINGTON

BY; Robert M Bennett
CHAIRMAN / COMMISSIONER

BY; Colleen Beasley
COMMISSIONER

BY;
COMMISSIONER

ATTEST;

DISTRICT SECRETARY

Vendor #
06365

INV # 09-2015-AP

Cancel/void

611-020

Dora Van Epps

From: diane@kcfd7.com
Sent: Friday, November 13, 2015 9:29 AM
To: _Auditor's Accounting
Subject: Warrant cancellation
Attachments: doc02341920151113102815.pdf

Issued check twice!

Thanks

Diane Ewing
District Secretary
Kittitas County Fire and Rescue #7
123 East First Street
Cle Elum, WA 98922
o. 509.674.5371
diane@kcfd7.com

AP411 Void Check Approval Register

For the Fund / Sub Fund 641 020 FIRE DISTRICT #7

Signature: ________________ ___/___/___ Signature: ________________ ___/___/___

Batch 99319 GL Period 11 from 11/01/15 to 11/30/15 Bank GL Code 641 2011110 Date 11/13/15

Sheet Seq	Invoice GL Code	Type Dated Due Description	Description Transaction Description	PO	Inv. Amount Local Amount	Paid Amount
Check	No. 412293460	091815	Supplier 06365 LAW OFFICE OF WILLIAM WILLARD Comments VOID WARRANT AND CANCEL INVOICE - DUPLICATE PAYMENT - PER FIRE 7 RESOLUTION 20151111			55.09
1	09-2015-AP	I 090915 091815 FEES FOR FIRE DISTRICT #7			55.09	55.09

Batch Summary	Local Amount
Total Invoices Reinstated	55.09
Total Holdbacks Reinstated	0.00
Total Discounts	0.00
Net	55.09

Check Count 1

AP411 ** Inter Fund GL Transactions for Batch 99319 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
641	020	FIRE DISTRICT #7 CONSTRUCTION	641 2011110	CASH CONTROL	55.09	55.09
641	020	FIRE DISTRICT #7 CONSTRUCTION	641 2021100	WARRANTS PAYABLE CONTROL	55.09	
641	020	FIRE DISTRICT #7 CONSTRUCTION	641 2021340	VOUCHERS PAYABLE CONTROL		55.09
				Total	110.18	110.18
				Grand Total	110.18	110.18

AP410 Void Check Edit List

For the Fund / Sub Fund 641 020 FIRE DISTRICT #7

Signature: ______________________ ___/___/___ Signature: ______________________ ___/___/___

Batch 99319 GL Period 11 from 11/01/15 to 11/30/15 Bank GL Code 641 2011110 Date 11/13/15

Sheet / Seq	Invoice / GL Code	Type Dated Due / Description	Description / Transaction Description	PO	Inv. Amount / Local Amount	Paid Amount
Check	No. 412293460 091815	Supplier	06365 LAW OFFICE OF WILLIAM WILLARD			55.09
		Comments	VOID WARRANT AND CANCEL INVOICE - DUPLICATE PAYMENT - PER FIRE 7 RESOLUTION 20151111			
1	09-2015-AP	I 090915 091815	FEES FOR FIRE DISTRICT #7		55.09	55.09
70000	641 2021340	VOUCHERS PAYABLE CONTROL	Auto. AP - Void Entry			55.09-

Batch Summary	Local Amount
Total Invoices Reinstated	55.09
Total Holdbacks Reinstated	0.00
Total Discounts	0.00
Net	55.09
Entered Amount	55.09
Batch Total	55.09
Batch Variance	0.00

Check Count 1