

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

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

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

1	641 20500	EXPENDITURES								FEES FOR FIRE DISTRICT #7		55.09-
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Batch Summary

Total Invoices (including attached holdbacks)	55.09
Total Holdbacks (cancelled individually)	0.00

Net	55.09
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Entered Amount	55.09
Batch Total	55.09

Batch Variance	0.00
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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 DISTRICT NO 7
123 EAST FIRST STREET
CLE ELUM WA 98922-1101
PHONE: (509) 674-5371 FAX (509) 674-7263

RESOLUTION 20151111

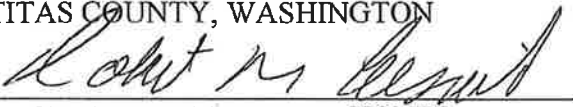
A RESOLUTION BY THE BOARD OF FIRE COMMISSIONERS
OF KITTITAS COUNTY FIRE PROTECTION DISTRICT NO 7, TO
CANCEL WARRANT NUMBER 412293460 DATED 9/18/15 IN THE
AMOUNT OF \$55.09 THAT WAS ISSUED PAYABLE TO LAW OFFICE OF
WILLIAM WILLARD.

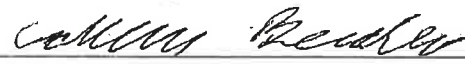
WARRANT WAS ISSUED AS A DUPLICATE PAYMENT.

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: 
CHAIRMAN / COMMISSIONER

BY: 
COMMISSIONER

ATTEST;

BY: 
COMMISSIONER


DISTRICT SECRETARY

Vendor #
06365

Inv # 09-2015-AP

Cancel/Void

641-020

Dora Van Epps

From: diane@kcf7.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
diene@kcf7.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 Description	Dated Due	Description Transaction Description	PO	Inv. Amount Local Amount	Paid Amount
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Check	No. 412293460	091815	Supplier	06365 LAW OFFICE OF WILLIAM WILLARD		55.09	
			Comments	VOID WARRANT AND CANCEL INVOICE - DUPLICATE PAYMENT - PER FI RE 7 RESOLUTION 20151111			

1	09-2015-AP	I	090915	091815 FEES FOR FIRE DISTRICT #7		55.09	55.09
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Batch Summary

Local Amount

Total Invoices Reinstated	55.09
Total Holdbacks Reinstated	0.00
Total Discounts	0.00
Net	55.09

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

70000	641 2021340	VOUCHERS PAYABLE CONTROL	Auto. AP	- Void Entry			55.09-	
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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