

Dora Van Epps

From: tiffany.ray@co.kittitas.wa.us
Sent: Monday, May 23, 2016 2:45 PM
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: 5/23/2016

Available funds amount: \$173,313.51

Original request

To: Treasurer's Accounting

From: Dora Van Epps

Fund: 639010 Fire District #51 Maintenance

Action: Void Warrant

Warrant issue date: 5/23/2016

Unaudited amount: (\$370.00)

Approval needed by: 5/23/2016 2:00:00 PM

Notes: To void warrant 391300632 for \$370.00 dated 4/8/16 for Fire 51.
There will not be a reissue for this voided warrant.
Dora Van Epps, 5/23/2016 8:44:36 AM

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message id: 38eb45916c6dcbdac24bb8719d004a14

FIRE 51
VOID / CANCEL
Warrant Invoice

SNOQUALMIE PASS FIRE & RESCUE
PO BOX 99
SNOQUALMIE PASS WA 98068

RESOLUTION 2016-08

A RESOLUTION BY THE BOARD OF FIRE COMMISSIONERS OF KING AND KITTITAS COUNTY FIRE PROTECTION DISTRICT NO 51, TO CANCEL WARRANT NUMBER 391300632 DATED 4/08/2016 IN THE AMOUNT OF Three Hundred and Seventy Dollars and Zero cents (\$370.00). THE WARRANT WAS ISSUED PAYABLE TO Fire Protection Publications. THE WARRANT HAS NOT BEEN CASHED.

WHEREAS, the Board of Fire Commissioners of King and Kittitas County Fire Protection District No 51, Kittitas County Washington, do hereby resolve to cancel Warrant Number 391300632 in the amount of \$370.00 dated 4/08/2016 paid to Fire Protection Publications. The Warrant has not been cashed.

NOW THEREFORE, be it resolved by the Board of Fire Commissioners of King and Kittitas County Fire District 51, to cancel Warrant Number 391300632 in the amount of \$370.00 paid to Fire Protection Publications.

Dated this 18 th Day of May, 2016.

KING AND KITTITAS COUNTY FIRE DISTRICT 51
KITTITAS COUNTY, WASHINGTON

BY: [Signature]
CHAIRMAN/COMMISSIONER

BY: [Signature]
COMMISSIONER

By: [Signature]
COMMISSIONER

ATTEST:

[Signature]
SECRETARY TO THE BOARD

Vendor = D0073

Inv # 04082016/AP

Dora Van Epps

From: Francine Curd <acctingsnopass@gmail.com>
Sent: Saturday, May 21, 2016 5:02 PM
To: _Auditor's Accounting
Subject: cancel warrant
Attachments: SPFD #51 - CXL Fire Protection Pub warrant.tif

Hello,

I have attached resolution to cancel warrant for Fire Protection Publications, #391300632.

This is to cancel. We do not want a new warrant re-issued.

--
Francine Curd, Auditor
Snoqualmie Pass Fire & Rescue
Office: 425-434-7669 x6502 (work at ski area during winter)
Cell: 425-283-3958
Home: 425-434-5878

PO BOX 99
Snoqualmie Pass WA 98068

File Edit Action Tools Admin Help



Check Details

Invoice Details

Next Check

Return To Options...

Fund / Sub Fund	639 010	SNOQUALMIE PASS FIRE & RESCUE	CURRENT
Supplier	D0073	FIRE PROTECTION PUBLICATIONS	Status
Check Number	391300632	Bank G/L 639 1011110	Check Stat. ISS
Check Amount	370.00	Currency	



-----Invoice-----						
Type	No.	Invoice Date	Due Date	Gross Payment Amount	Discount Amount	Net Payment Amount
I	04082016/AP	040816	040816	370.00		370.00

16/05/23-08:41

KITITAS COUNTY FY 2016

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INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 639 010 SNOQUALMIE PASS FIRE & RESCUE

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

Batch 102123 GL Period 5 from 05/01/16 to 05/31/16 A.P. GL Code 639 1021340 Date 05/23/16

Sht	Supplier	Code and Name	PO	Invoice	Typ	Dated	Due	Description/Comments	Amount
Seq	GL Code	Description		Transaction Description				Local Amount	

1	D0073	FIRE PROTECTION PUBLICATIONS		04082016/AP	I	052316	052316	FEEs FOR SNOQUALMIE PASS FIRE DISTRICT #51	370.00-
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1	639 10500	EXPENDITURES		FEEs FOR SNOQUALMIE PASS FIRE					370.00-
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Batch Summary	Local Amount
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Total Invoices (including attached holdbacks)	370.00
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Total Holdbacks (cancelled individually)	0.00
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Net	370.00
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Total Number of Invoices 1

16/05/23-08:41

KITTITAS COUNTY FY 2016

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** Inter Fund GL Transactions for Batch 102123 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
639	010	SNOQ PASS FIRE & RESQUE MAINT	639 1021340	VOUCHERS PAYABLE CONTROL	370.00	
				Total	370.00	00
				Grand Total	370.00	00

AP413

Invoice Cancellation Entry Edit List

For the Fund / Sub Fund 639 010 SNOQUALMIE PASS FIRE & RESCUE

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

Batch 102123 GL Period 5 from 05/01/16 to 05/31/16 A.P. GL Code 639 1021340 Date 05/23/16

Sht	Supplier	Code and Name	Description	PO	Invoice	Transaction Description	Typ Dated Due	Description/Comments	Local Amount	Amount
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1	D0073	FIRE PROTECTION PUBLICATIONS			04082016/AP	I	052316	052316 FEES FOR SNOQUALMIE PASS FIRE DISTRICT #51		370.00- Y
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1 639 10500 EXPENDITURES FEES FOR SNOQUALMIE PASS FIRE 370.00-

Batch Summary

Local Amount

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

370.00
0.00

Net

370.00

Entered Amount
Batch Total

370.00
370.00

Batch Variance

0.00

Total Number of Invoices 1

AP411

Void Check Approval Register

For the Fund / Sub Fund 639 010 SNOQUALMIE PASS FIRE & RESCUE

Signature: _____/____/____

Signature: _____/____/____

Batch 102122 GL Period 5 from 05/01/16 to 05/31/16 Bank GL Code 639 1011110 Date 05/23/16

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

Check	No. 391300632	040816	Supplier	D0073 FIRE PROTECTION PUBLICATIONS				370.00
			Comments	VOID WARRANT AND CANCEL INVOICE PER FIRE 51 RESOLUTION 2016-08				
1	04082016/AP	I 040816	040816 FEES FOR SNOQUALMIE PASS FIRE				370.00	370.00
			DISTRICT #51					

Batch Summary

Local Amount

Total Invoices Reinstated	370.00
Total Holdbacks Reinstated	0.00
Total Discounts	0.00
Net	370.00

Check	Count	1
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AP411 ** Inter Fund GL Transactions for Batch 102122 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
639	010	SNOQ PASS FIRE & RESQUE MAINT	639 1011110	CASH CONTROL	370.00	370.00
639	010	SNOQ PASS FIRE & RESQUE MAINT	639 1021100	WARRANTS PAYABLE CONTROL	370.00	
639	010	SNOQ PASS FIRE & RESQUE MAINT	639 1021340	VOUCHERS PAYABLE CONTROL		370.00
				Total	740.00	740.00
				Grand Total	740.00	740.00

AP410

Void Check Edit List

For the Fund / Sub Fund 639 010 SNOQUALMIE PASS FIRE & RESCUE

Signature: _____/____/____

Signature: _____/____/____

Batch 102122 GL Period 5 from 05/01/16 to 05/31/16 Bank GL Code 639 1011110 Date 05/23/16

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

Check	No. 391300632	040816	Supplier	D0073 FIRE PROTECTION PUBLICATIONS				370.00
			Comments	VOID WARRANT AND CANCEL INVOICE PER FIRE 51 RESOLUTION 2016-08				

1	04082016/AP	I 040816	040816 FEES FOR SNOQUALMIE PASS FIRE				370.00	370.00
			DISTRICT #51					

70000	639 1021340	VOUCHERS PAYABLE CONTROL	Auto. AP	- Void Entry			370.00-
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Batch Summary	Local Amount
Total Invoices Reinstated	370.00
Total Holdbacks Reinstated	0.00
Total Discounts	0.00
Net	370.00
Entered Amount	370.00
Batch Total	370.00 ✓
Batch Variance	0.00

Check	Count	1
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Dora Van Epps

From: Tiffany Ray
Sent: Monday, May 23, 2016 8:21 AM
To: Dora Van Epps; treasureraccounting
Subject: RE: Check redemption verification please

Good morning, Dora!

Warrant # 391300632 on 04/08/2016 for \$370.00 is still outstanding.

Thanks,

Tiffany Ray

Fiscal Technician II
205 West 5th Ave, Suite 102
Ellensburg, WA 98926
(509) 962-7535

From: Dora Van Epps
Sent: Monday, May 23, 2016 8:16 AM
To: treasureraccounting
Subject: Check redemption verification please

Hello,

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

Check#	391300632	Fund:	639-010	Date:	4/8/16	Amount:	\$370.00
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Thank you,

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

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message id: 38eb45916c6dcbdac24bb8719d004a14