

Dora Van Epps

VOID cancel

From: tiffany.ray@co.kittitas.wa.us
Sent: Friday, February 12, 2016 3:52 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: 2/12/2016

Available funds amount: \$91,849.24

Original request

To: Treasurer's Accounting

From: Dora Van Epps

Fund: 657010 Snoqualmie Pass Utility Dist

Action: Void Warrant

Warrant issue date: 2/12/2016

Unaudited amount: (\$650.00)

Approval needed by: 2/12/2016 5:00:00 PM

Notes: To void Snoqualmie Pass Utility District warrant 571293393 dated 9/16/15 for the amount of \$650.00. There will not be a reissue for this warrant
Dora Van Epps, 2/12/2016 3:40:08 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: 38eb45916c6dcdbdac24bb8719d004a14

Post-It™ Fax Note	7671	Date	# of pages ▶
To	AUDITORS	From	GAYLE
Co./Dept.	ACCOUNTING	Co.	SPUD
Phone #		Phone #	
Fax #	962 7687	Fax #	

**SNOQUALMIE PASS UTILITY DISTRICT
KING AND KITTITAS COUNTIES, WASHINGTON**

RESOLUTION NO. 2015-01

A RESOLUTION of the Board of Utility Commissioners of the Snoqualmie Pass Utility District, King and Kittitas Counties, Washington (the "District") authorizing the Kittitas County Auditor to cancel warrant following warrant:

Warrant #	Check Date	Check Amount	Supplier
571293393	09/16/2015	650.00	American Leak Detection PO Box 374 Preston, WA 98050

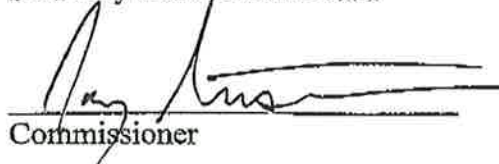
BE IT RESOLVED BY THE BOARD OF UTILITY COMMISSIONERS OF THE DISTRICT, that the Kittitas County Auditor is authorized and requested to cancel the above warrant.



President and Commissioner



Secretary and Commissioner



Commissioner

657-010

Vendor 03150

Inv # 0915 AP

ck date 09-16-15

\$650.00

Dora Van Epps

From: Tiffany Ray
Sent: Friday, February 12, 2016 10:33 AM
To: Dora Van Epps; treasureraccounting
Subject: RE: Check redemption verification please

Dora,
Those warrants are all still outstanding. Please let me know if you need any additional information.
Thanks!

Tiffany Ray

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

From: Dora Van Epps
Sent: Friday, February 12, 2016 10:18 AM
To: treasureraccounting
Subject: Check redemption verification please

Hello,

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

Check# 361297301	Fund: 636-010	Date: 1/4/16	Amount: \$21.94
Check# 571293393	Fund: 657-010	Date: 9/16/15	Amount: \$650.00
Check# 810295115	Fund: 681-000	Date: 10/27/15	Amount: \$10,000.00

Thank you,

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

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

AP414

INVOICE CANCELLATION ENTRY APPROVAL REGISTER

For the Fund / Sub Fund 657 010 SEWER DISTRICT #1

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

Batch 100533 GL Period 2 from 02/01/16 to 02/29/16 A.P. GL Code 657 1021340 Date 02/12/16

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

1	03150 AMERICAN LEAK DETECTION				0915 AP		I	021216 021216	LEAK DETECTION/INSPECTION		650.00-
									02-12-16 VOID WARRANT AND CANCEL INVOICE PER SPUD RESOLUTION		
									2015-01		

1	657 10500	EXPENDITURES	LEAK DETECTION/INSPECTION								650.00-
---	-----------	--------------	---------------------------	--	--	--	--	--	--	--	---------

Batch Summary

Total Invoices (including attached holdbacks)	650.00
Total Holdbacks (cancelled individually)	0.00

Net 650.00

Total Number of Invoices 1

AP414 ** Inter Fund GL Transactions for Batch 100533 **

Fnd Sub	Description	GL Code	Description	Debit	Credit
657 010	SNOQUALMIE PASS UTILITY DIST	657 1021340	VOUCHERS PAYABLE CONTROL	650.00	
			Total	650.00	.00
			Grand Total	650.00	.00

AP413

Invoice Cancellation Entry Edit List

For the Fund / Sub Fund 657 010 SEWER DISTRICT #1

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

Batch 100533 GL Period 2 from 02/01/16 to 02/29/16 A.P. GL Code 657 1021340 Date 02/12/16

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

1	03150 AMERICAN LEAK DETECTION			0915 AP	I	021216 021216	LEAK DETECTION/INSPECTION		650.00- Y
							02-12-16 VOID WARRANT AND CANCEL INVOICE PER SPUD RESOLUTION		
							2015-01		

1	657 10500	EXPENDITURES	LEAK DETECTION/INSPECTION	650.00-
---	-----------	--------------	---------------------------	---------

Batch Summary

Total Invoices (including attached holdbacks)	650.00
Total Holdbacks (cancelled individually)	0.00

Net	650.00
-----	--------

Entered Amount	650.00
Batch Total	650.00

Batch Variance	0.00
----------------	------

Total Number of Invoices 1

AP411 Void Check Approval Register
 For the Fund / Sub Fund 657 010 SEWER DISTRICT #1

Signature: _____/____/____

Signature: _____/____/____

Batch 100532 GL Period 2 from 02/01/16 to 02/29/16 Bank GL Code 657 1011110 Date 02/12/16

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

Check	No. 571293393	091615	Supplier	03150 AMERICAN LEAK DETECTION				650.00
			Comments	02-12-16 VOID WARRANT AND CANCEL INVOICE PER SPUD RESOLUTION 2015-01				

1	0915 AP	I 090915	091615	LEAK DETECTION/INSPECTION				650.00
---	---------	----------	--------	---------------------------	--	--	--	--------

Batch Summary

Local Amount

Total Invoices Reinstated	650.00
Total Holdbacks Reinstated	0.00
Total Discounts	0.00
Net	650.00

Check	Count	1
-------	-------	---

AP411 ** Inter Fund GL Transactions for Batch 100532 **

Fnd	Sub	Description	GL Code	Description	Debit	Credit
657	010	SNOQUALMIE PASS UTILITY DIST	657 1011110	CASH CONTROL	650.00	650.00
657	010	SNOQUALMIE PASS UTILITY DIST	657 1021100	WARRANTS PAYABLE CONTROL	650.00	
657	010	SNOQUALMIE PASS UTILITY DIST	657 1021340	VOUCHERS PAYABLE CONTROL		650.00
				Total	1,300.00	1,300.00
				Grand Total	1,300.00	1,300.00

AP410

Void Check Edit List

For the Fund / Sub Fund 657 010 SEWER DISTRICT #1

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

Batch 100532 GL Period 2 from 02/01/16 to 02/29/16 Bank GL Code 657 1011110 Date 02/12/16

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

Check	No. 571293393	091615	Supplier	03150 AMERICAN LEAK DETECTION				650.00
			Comments	02-12-16 VOID WARRANT AND CANCEL INVOICE PER SPUD RESOLUTION				
				2015-01				

1	0915 AP	I 090915	091615	LEAK DETECTION/INSPECTION			650.00	650.00
---	---------	----------	--------	---------------------------	--	--	--------	--------

70000	657 1021340	VOUCHERS PAYABLE CONTROL	Auto. AP	- Void Entry	650.00-
-------	-------------	--------------------------	----------	--------------	---------

Batch Summary

Local Amount

Total Invoices Reinstated	650.00
Total Holdbacks Reinstated	0.00
Total Discounts	0.00

Net	650.00
-----	--------

Entered Amount	650.00
Batch Total	650.00

Batch Variance	0.00
----------------	------

Check	Count	1
-------	-------	---