## CITY OF LYNDEN

FINANCE DEPARTMENT 360-354-2829



## Memo

To:

Anthony Burrows cc: Linde Schreifels

From:

Linda Handy

Date:

December 28, 2020

Re:

VOID Claims Warrant #20573

## TO BE VOIDED WITH CONSENT OF CITY COUNCIL

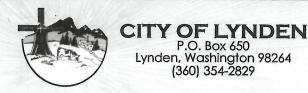
Please void **check #20573** payable to Daritech Inc. (v# 3738) dated 11/18/2020 in the amount of \$19.76. This was a duplicate entry error of invoice 131773. The invoice had already been processed as a prior balance listed on invoice 134345 and paid on AP check 19976.

Please void the warrant and invoice transaction for invoice 131773.

The warrant is being held in the Finance safe until the void request has gone through city council & the process is complete.

Thank you,

LH



PEOPLES BANK LYNDEN, WASHINGTON 98-442 1251 C

20573

20573

DATE 11/18/2020 AMOUNT \*\*19.76\*\*

PAY:

\*\*\*NINETEEN AND 76/100 DOLLARS\*\*\*

TO THE ORDER OF:

DARITECH INC.

8540 BENSON ROAD LYNDEN WA 98264 AUTHORIZED SIGNATURE

#O20573# #125104425#5017#730036#

CITY OF LYNDEN . LYNDEN, WASHINGTON 98264

VENDOR: 3738 DARITECH INC.

**ACCT NUMBE** 

LC02

131773

INV DATE

4/30/2020

11/18/2020

Check No: 20573

20573

INV AMOUNT 19.76

COPY

This invoice was paid with check # 19976 in August!

SUU 35-4-6900