



Memo

To: Anthony Burrows cc: Linde Schreifels
From: Linda Handy
Date: April 15, 2020
Re: VOID Claims Warrant #75054

• **TO BE VOIDED WITH CONSENT OF CITY COUNCIL**

Please void **warrant #75054** payable to Whatcom County Treasurer (v# 2791) dated 4/7/2020 in the amount of \$10,047.44. This was a duplicate invoice entry error. The invoice had already been processed as a pre-pay check on 4/1/2020. It was then paid again in the small run of April.

Please void the warrant and transaction # 29190535.

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

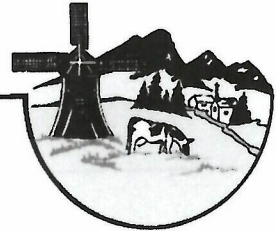
Vendor #2791

705873

29190335

CITY OF LYNDEN

FINANCE DEPARTMENT



COPY

Whatcom County Countywide EMS Fund Monthly Remittance

Date: 3/31/2020

Receipt #	Total Amount Received	Multiplier	Remittance Amt to WC	Net to City
23988/11	15,070.41	66.67% \$	10,047.44	\$ 5,022.97

Warrant #: Coding: 001/005 52220.4128

Remittance Address:

Whatcom County Treasurer
ATTN: Cashiers
PO Box 5268
Bellingham, WA 98227-5268

CITY OF LYNDEN	
DEPARTMENT HEAD APPROVAL <i>[Signature]</i>	DATE <i>4/3/20</i>
MAR 31 2020	
FUND/	DEPT/
BARS # <i>as coded above</i>	

CLAIMS FILE COPY

04/07/2020

\$10,047.44

Ten Thousand And Forty Seven DOLLARS Forty Four CENTS

W.C. Treasurer
PO Box 5268
Bellingham, WA 98227-5268

NOT NEGOTIABLE

NOT NEGOTIABLE

W.C.	2791	14	04/07/2020	00075054	10,047.44	1/1
REFERENCE NO.	YOUR INVOICE NUMBER		INVOICE DATE	AMOUNT PAID	DISCOUNT	NET AMOUNT
29190535	3/2020		03/31/2020	10,047.44	0.00	10,047.44

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FILE

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