

**City Of Woodland
City Council Meeting Agenda Summary Sheet**

Agenda Item: Approval of voided warrants not reissued as of June 30, 2013.

Agenda Item #: (C) Consent

For Agenda of: 07/15/2013

Department: Clerk/Treasurer

Date Submitted: 07/10/2013

Cost of Item: _____

Amount Budgeted: _____

Unexpended Balance: _____

BARS #:

Description:

Department Supervisor Approval: Mari E. Ripp, Clerk-Treasurer / s /

Committee Recommendation: n/a

Agenda Item Supporting Narrative (list attachments, supporting documents):

List of VOID warrants as of June 30, 2013

Summary Statement/Department Recommendation:

Recommend approval of voided warrants, not reissued through June 30, 2013. This is required per the State Auditor reporting requirements.

2013 Void Claims Warrants

Void <u>Date</u>	<u>Warrant #</u>	Original <u>Issue Date</u>	<u>Vendor</u>	<u>Amount</u>	
1/31/2013	44506	1/31/2013	Cowlitz County Fire Chiefs Association	50.00	Cancelled membership
1/31/2013	44532	1/31/2013	PNW Chapter	25.00	Cancelled membership
5/31/2013	44983	5/31/2013	Cascade Recreation	1,035.96	Duplicate
	44125	11/15/2012	Northern Energy	20.43	Duplicate
6/30/2013	44198	11/15/2012	Whitney Mattison	13.33	Never cleared - Per Chief Jackson, void.
	44218	11/15/2012	Joe Rudishauer	119.97	Never cleared - Per Chief Jackson, void.
	44237	11/15/2012	Wayne Washburn	13.33	Never cleared - Per Chief Jackson, void.
Void Warrants not reissued as of June 30, 2013				<u>1,278.02</u>	

20130630 to Council