

District Financial Portal

Submitter Information

Submitter Name *

DANAE CRAMER

Agency *

Fire District #2

Submitter Role *

Finance Officer

Action *

Void Warrants

Void Warrants

Fund *

636 010: Fire District #2 - General Fund

Voided Warrant Register *

Res 25-19 Signed.pdf

120.34KB

Warrant Handling *

- Void and Re-Issue
 Void and Cancel

Void Date *

10/9/2025

Void Total *

\$ 107,285.33

Warrant # *	Date Issued *	Vendor # *	Vendor Name *	Amount *	Status *
1 361409326	7/1/2025	00765	EMPLOYMENT SECURITY DEPT	3,672.84	<input checked="" type="radio"/> Warrant is in my possession <input type="radio"/> Warrant is lost
2 361409340	7/1/2025	00003	DEPARTMENT OF LABOR & INDUSTRY	24,627.32	<input checked="" type="radio"/> Warrant is in my possession <input type="radio"/> Warrant is lost
3 361410000	7/25/2025	00003	DEPARTMENT OF LABOR & INDUSTRY	76.95	<input checked="" type="radio"/> Warrant is in my possession <input type="radio"/> Warrant is lost
4 361410001	7/25/2025	07378	EMPLOYMENT SECURITY DEPARTMENT	33.35	<input checked="" type="radio"/> Warrant is in my possession <input type="radio"/> Warrant is lost
5 361410002	7/25/2025	00765	EMPLOYMENT SECURITY DEPT	52.91	<input checked="" type="radio"/> Warrant is in my possession <input type="radio"/> Warrant is lost
6 361410173	8/1/2025	00003	DEPARTMENT OF LABOR & INDUSTRY	20,676.42	<input checked="" type="radio"/> Warrant is in my possession <input type="radio"/> Warrant is lost
7 361410174	8/1/2025	00765	EMPLOYMENT SECURITY DEPT	1,342.85	<input checked="" type="radio"/> Warrant is in my possession <input type="radio"/> Warrant is lost

8	361410175	8/1/2025	07378	EMPLOYMENT SECURITY DEPARTMENT	3,928.60	<input checked="" type="radio"/> Warrant is in my possession <input type="radio"/> Warrant is lost
9	361410964	9/2/2025	00765	EMPLOYMENT SECURITY DEPT	1,074.00	<input checked="" type="radio"/> Warrant is in my possession <input type="radio"/> Warrant is lost
10	361410965	9/2/2025	07378	EMPLOYMENT SECURITY DEPARTMENT	3,671.01	<input checked="" type="radio"/> Warrant is in my possession <input type="radio"/> Warrant is lost
11	361410963	9/2/2025	00003	DEPARTMENT OF LABOR & INDUSTRY	21,213.63	<input checked="" type="radio"/> Warrant is in my possession <input type="radio"/> Warrant is lost
12	361411739	10/1/2025	00003	DEPARTMENT OF LABOR & INDUSTRY	21,094.78	<input checked="" type="radio"/> Warrant is in my possession <input type="radio"/> Warrant is lost
13	361411740	10/1/2025	07378	EMPLOYMENT SECURITY DEPARTMENT	1,142.62	<input checked="" type="radio"/> Warrant is in my possession <input type="radio"/> Warrant is lost
14	361409937	7/1/2025	07378	EMPLOYMENT SECURITY DEPARTMENT	1,171.00	<input checked="" type="radio"/> Warrant is in my possession <input type="radio"/> Warrant is lost
15	361411741	10/1/2025	00765	EMPLOYMENT SECURITY DEPT	3,507.05	<input checked="" type="radio"/> Warrant is in my possession <input type="radio"/> Warrant is lost

Comments

Voiding Warrants to issue quarterly payments from the new bank account.

Comments should include instructions to split checks for a given vendor, requests to mail all checks to a different address than the one on file, or other specific instructions.