

PEND OREILLE COUNTY
Resolution No. 2015- 12

Cancellation/Warrants
In order to close Bank
Account

WHEREAS, the Board of County Commissioners have been advised by the Auditor's Office there are unredeemed warrants that need to be cancelled in order to close the Bank of America Claims Clearing Account, and

WHEREAS, Warrant recipients have been notified in writing and have not responded and County warrants not presented within one year of the date of their issue shall be cancelled by the legislative authority of the County, pursuant to RCW 36.22.100.

NOW, THEREFORE, BE IT RESOLVED that the County Auditor is authorized to cancel said warrants to facilitate the transfer of all records of such warrants so as to leave the funds as if such warrants had never been drawn.

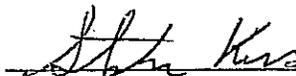
Warrants authorized to be cancelled:

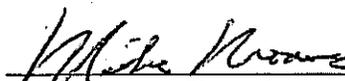
CLAIMS & SALARY CLEARING 637-000-000

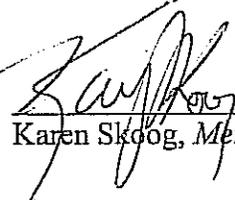
<u>Fund Name</u>	<u>Fund Number</u>	<u>Payee</u>	<u>Warrant Number</u>	<u>Warrant Date</u>	<u>Warrant Amount</u>
PO Fire Dist #2	646-002-000	Bruce Gagliardo	136695	02/03/2014	115.92
PO Fire Dist #3	646-003-000	Ed Charles Schlittenhart	138252	04/10/2014	31.49
PO Fire Dist #6	646-006-000	Tyler Chenoweth	139536	06/02/2014	5.06
PO Fire Dist #6	646-006-000	David Utterstrom	139552	06/02/2014	2.53
PO Fire Dist #3	646-003-000	Jeff Casselman	140355	07/10/2014	17.48
PO Library	661-000-000	Pend Oreille County Fair	140730	07/21/2014	45.00
Diamond Lake W/S	641-000-000	Fogle Pump & Suppy Inc.	141553	08/25/2014	457.30
PO Fire Dist #3	646-003-000	Jeff Casselman	142466	10/10/2014	5.23
Counseling Services	102-000-000	Martina Coordes	142543	10/13/2014	38.78
TOTAL					\$718.79

ADOPTED this 27 day of April 2015.

BOARD OF COUNTY COMMISSIONERS
PEND OREILLE COUNTY, WASHINGTON


Steve Kiss, Chair


Mike Manus, Vice-chair


Karen Skoog, Member

ATTEST: 
Elizabeth Braun, Clerk of the Board

COPY