



# Whatcom County

COUNTY COURTHOUSE  
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## Agenda Bill Master Report

**File Number: AB2021-684**

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<b>File ID:</b>	AB2021-684	<b>Version:</b>	1	<b>Status:</b>	Approved
<b>File Created:</b>	11/10/2021	<b>Entered by:</b>	SWinger@co.whatcom.wa.us		
<b>Department:</b>	Finance Division	<b>File Type:</b>	Resolution		
<b>Assigned to:</b>	Council Finance and Administrative Services Committee			<b>Final Action:</b>	11/23/2021
<b>Agenda Date:</b>	11/23/2021			<b>Enactment #:</b>	RES 2021-053

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### TITLE FOR AGENDA ITEM:

Resolution ordering the cancellation of unredeemed checks (warrants) more than one year old

### SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

This resolution directs Administrative Services Finance and the Treasurer's Office to cancel unredeemed checks (warrants) more than one year old, pursuant to RCW 36.22.100. The total amount to be cancelled is \$21,036.92

### HISTORY OF LEGISLATIVE FILE

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<b>Date:</b>	<b>Acting Body:</b>	<b>Action:</b>	<b>Sent To:</b>
11/23/2021	Council Finance and Administrative Services Committee	RECOMMENDED FOR APPROVAL	
		Aye: 3	Browne, Byrd, and Frazey
		Nay: 0	
		Absent: 0	
11/23/2021	Council	APPROVED	
		Aye: 6	Browne, Buchanan, Byrd, Donovan, Frazey, and Kershner
		Nay: 1	Elenbaas
		Absent: 0	

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**Attachments:** Proposed Resolution

