

PROPOSED BY: Finance

INTRODUCED: 12/05/2023

RESOLUTION NO. _____

ORDERING THE CANCELLATION OF CHECKS (WARRANTS)

WHEREAS, the Revised Code of Washington, Section 36.22.100, states the County legislative authority shall cancel county checks not presented within one year of the date of their issue; and,

WHEREAS, Administrative Services has provided a list of checks that were issued prior to July 1, 2022 but never presented;

NOW, THEREFORE, BE IT RESOLVED by the Whatcom County Council that Administrative Services Finance and the Treasurer's Office are directed pursuant to RCW 36.22.100 to cancel the checks listed in Exhibit A which will adjust the funds as if such checks had never been drawn.

APPROVED this ____ day of _____, 20__.

ATTEST:

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Dana Brown-Davis, Clerk of the Council

Barry Buchanan, Council Chair

APPROVED AS TO FORM:



Christopher Quinn, Senior Civil Deputy Prosecuting Attorney

EXHIBIT A: CANCELLATION OF CHECKS (WARRANTS) OVER ONE YEAR OLD

(Checks issued before July 1, 2022)

Fund	Check No.	Check Date	Explanation	Amount
00001	1132662	9/7/2021	EUGENIA THOMPSON	1,057.50
00001	1148541	6/14/2022	PT ROBERTS PARK & REC #1	1,000.00
00001	1135953	11/16/2021	CHAMELEON TRANSLATIONS	200.00
00001	330299	4/22/2022	CONNELL, MEGAN M.	140.99
00001	330555	6/3/2022	WAGAR, MARIA A.	108.81
00001	1131525	8/24/2021	CHAMELEON TRANSLATIONS	100.00
00001	1139617	1/18/2022	DIP SINGH	93.76
00001	1145346	4/19/2022	APEX LEGAL SERVICES	92.67
00001	1129590	7/20/2021	SETH D SNOOK	83.76
00001	1131281	8/17/2021	JENNIFER WRIGHT	80.00
00001	1146403	5/3/2022	WHISTLE STOP KETTLE CORN	75.19
00001	1147699	5/24/2022	ANDREW WALTER M BREITENEDER	68.50
00001	330088	2/25/2022	NYHUS, JASON J.	60.68
00001	1135101	10/26/2021	AXEL A. NIELSEN	55.69
00001	1147804	5/24/2022	KAREN M PHILLIPS	47.55
00001	1133202	9/21/2021	AMIR H ADAMS	46.88
00001	1147824	5/24/2022	CHRISTY L SANFORD	45.74
00001	1144153	3/22/2022	DEREK S MILLS	44.04
00001	1147696	5/24/2022	GAVIN M BLACKWELL	40.53
00001	1132246	8/31/2021	SOJOURNER E ZAHORODNI	40.24
00001	1144138	3/22/2022	CHRISTOPHER J JACOX	39.25
00001	1139527	1/18/2022	DARRIN M JENKINS	38.00
00001	1143056	3/10/2022	QUICK COLLECT INC	37.00
00001	1139587	1/18/2022	MICHAEL R OTIS	36.88
00001	1139462	1/18/2022	JOSEPH A CHANDRA	36.32
00001	1137118	11/30/2021	TIMOTHY M SPRINGSTEAD	35.20
00001	1140182	1/26/2022	MAGNUS B GERVOL	35.20
00001	1144122	3/22/2022	SAMANTHA G GEHRINGER	34.57
00001	1134055	10/5/2021	JON FREEBERG	33.60
00001	1130804	8/10/2021	BRADLEY C JOHNSON	33.52
00001	1132075	8/31/2021	JOSHUA B BRUGMAN	33.52
00001	1145095	4/12/2022	CHRISTOPHER C COVELL	33.40
00001	1145086	4/12/2022	CLOVIS G CONNELLY	33.40
00001	1145251	4/12/2022	ROBBY D ROBINSON	33.40
00001	1147858	5/24/2022	NATHANIEL J TRUEBLOOD	33.40
00001	1147820	5/24/2022	DANIELLA M ROSALES	32.23
00001	1147821	5/24/2022	DIANNA C ROSALES	31.06
00001	1133976	10/5/2021	DRAPER & WOLDSETH LAW OFFICE	31.00
00001	1139454	1/18/2022	BARRY J BROWNE	29.04
00001	1145261	4/12/2022	SHELLEY L SCHULTZ	28.72
00001	1147866	5/24/2022	DANIEL C WARICK	28.72
00001	1147777	5/24/2022	TAYLOR R LADSON	28.72

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Fund	Check No.	Check Date	Explanation	Amount
00001	1132106	8/31/2021	KAYLA M FLANAGAN	27.92
00001	1144103	3/22/2022	RHYS L BRYANT	27.55
00001	1129380	7/20/2021	MISTY T FARRELL	26.80
00001	1129448	7/20/2021	NOLAN J JUNEAU	26.80
00001	1130989	8/10/2021	RANDI M ZETTING	26.80
00001	1132217	8/31/2021	DANNY A STRID	26.80
00001	1140135	1/26/2022	GRANT D ASSINK	26.80
00001	1131185	8/17/2021	GERALD MCAULIFFE	25.90
00001	1140161	1/26/2022	PETER A DEGRAAF	25.60
00001	1147829	5/24/2022	CHRISTOPHER B SEBASTIAN	25.21
00001	1145173	4/12/2022	ANDREW P JONES	24.68
00001	1130668	8/10/2021	NATHAN P ANDERSON	24.56
00001	1139524	1/18/2022	HOLLI N JAMES	24.56
00001	1145148	4/12/2022	GINA M HANSEN	24.04
00001	1132095	8/31/2021	TODD G DINESEN	23.44
00001	1139563	1/18/2022	EVAN R MCCORMICK	23.44
00001	1139566	1/18/2022	ZACHARY R MELLAND	23.36
00001	1133211	9/21/2021	GERALYNN S BENSON	22.88
00001	1140167	1/26/2022	JEREMY M ECCLESTON	22.88
00001	1144171	3/22/2022	DANIEL O RODRIGUEZ	22.87
00001	1147756	5/24/2022	DEREK J HANDY	22.34
00001	1133239	9/21/2021	MICHAEL HERNANDEZ	22.32
00001	1140210	1/26/2022	JESSICA M MADEN	22.32
00001	1133258	9/21/2021	JEFFREY S LEWIS	22.24
00001	1145232	4/12/2022	TIFFANY M ORNE	21.70
00001	1129647	7/20/2021	KARLA K WARD	21.20
00001	1129382	7/20/2021	MITCHELL D FAY	21.20
00001	1132112	8/31/2021	ELIZABETH A FROMBLY	21.20
00001	1139654	1/18/2022	GREGORY A YOUNG	21.20
00001	1139525	1/18/2022	NICHOLAS A JAMES	21.12
00001	1130899	8/10/2021	BARBARA J REPPART	20.64
00001	1140187	1/26/2022	TERESA M GROTZKE	19.52
00001	1145297	4/12/2022	CARMEN VASSAR	19.36
00001	1145062	4/12/2022	JOSHUA B BREMMERER	19.36
00001	1145036	4/12/2022	MARTHA C BAJEMA	19.36
00001	1147680	5/24/2022	RONALD L ADAMS	19.36
00001	1145141	4/12/2022	JACOB D GREISHAW	18.19
00001	1129476	7/20/2021	DANIEL D LOCKWOOD	17.84
00001	1137055	11/30/2021	MARK A ERICKSON	17.84
00001	1139640	1/18/2022	CHRISTOPHER F WEIR	17.28
00001	1145140	4/12/2022	JANET L GREGER	17.02
00001	1139509	1/18/2022	KELLY N HAMILTON	16.72

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(Checks issued before July 1, 2022)

Fund	Check No.	Check Date	Explanation	Amount
00001	1140185	1/26/2022	INGRID T GRANT	16.72
00001	1139644	1/18/2022	JAMES D WILLAND	16.16
00001	1145164	4/12/2022	BIN HU	15.85
00001	1145192	4/12/2022	JULIA E LATIMER	15.85
00001	1147776	5/24/2022	REBECCA R KOPE	15.85
00001	1129384	7/20/2021	MICHAEL R FELISH	15.60
00001	1130952	8/10/2021	KYMBERLY D TWEDT	15.60
00001	1133290	9/21/2021	JEREMY D SPOTTEDBEAR	15.60
00001	1139430	1/18/2022	DAVID A ANDERSON	15.60
00001	1139600	1/18/2022	KAMIRA V REA	15.60
00001	1139609	1/18/2022	RANDY L SANDERS	15.60
00001	1140165	1/26/2022	EMILIA G DOMINGUEZ	15.60
00001	1130849	8/10/2021	JAMES L MLADENIK	15.04
00001	1139467	1/18/2022	JEREMIAH D CORNELL	15.04
00001	1139530	1/18/2022	TYLER A JONES	15.04
00001	1137501	12/14/2021	TONI M. ROBERTS	15.00
00001	1143229	3/10/2022	AXEL A. NIELSEN	15.00
00001	1145326	4/12/2022	MICHAEL G YDE	14.68
00001	1145309	4/12/2022	STEPHANIE K WILEY	14.68
00001	1145160	4/12/2022	TYLER M HIORNS	14.68
00001	1147791	5/24/2022	PAULA J MORRIS	14.68
00001	1129363	7/20/2021	MATTHEW L DICKINSON	14.48
00001	1130725	8/10/2021	DONALD C COOPER	14.48
00001	1130911	8/10/2021	MARTHA A SANDS	14.48
00001	1133284	9/21/2021	LISA P SCHORK	14.48
00001	1137062	11/30/2021	WYATT C GARRETT	14.48
00001	1139593	1/18/2022	POURIA POURMEHRAB	14.48
00001	1137134	11/30/2021	MEGAN A WYLLIE	13.92
00001	1139489	1/18/2022	KATHERINE L FALLSGRAFF	13.92
00001	1139645	1/18/2022	SARAH E WILLIAMS	13.92
00001	1140164	1/26/2022	DANIEL M DIAZ	13.92
00001	1144178	3/22/2022	BARNEY A SMITH	13.51
00001	1144151	3/22/2022	TODD A MCCORD	13.51
00001	1145055	4/12/2022	CLAUDIA A BLINDER	13.51
00001	1145174	4/12/2022	DEVIN M JONES	13.51
00001	1145196	4/12/2022	ELIZABETH R LINKE	13.51
00001	1145327	4/12/2022	FRANK M YOUNGBLOOD	13.51
00001	1145287	4/12/2022	RYAN A TERPSMA	13.51
00001	1147685	5/24/2022	CHARLES D AULT	13.51
00001	1147854	5/24/2022	IGOR S STRELTSOV	13.51
00001	1147861	5/24/2022	REBECCA A VAN NOORD	13.51
00001	1129446	7/20/2021	ABIGAIL N JIMENEZ	13.36

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Fund	Check No.	Check Date	Explanation	Amount
00001	1132062	8/31/2021	KRISTI A ANDREWS	13.36
00001	1129368	7/20/2021	ASHTON M DRIVER	12.80
00001	1129645	7/20/2021	JORDON E WALTON	12.80
00001	1130959	8/10/2021	ALEXANDER J VONDRELL	12.80
00001	1132057	8/31/2021	JAMES B ADAMS	12.80
00001	1132240	8/31/2021	TERESA M WERNER	12.80
00001	1132194	8/31/2021	YVETTE SALAZAR	12.80
00001	1132844	9/14/2021	ANDREW S. MELLEMA	12.80
00001	1132759	9/14/2021	DAMON R. BRULAND	12.80
00001	1132825	9/14/2021	DEREK L. JONES	12.80
00001	1132839	9/14/2021	JAYSON T. LOREEN	12.80
00001	1132864	9/14/2021	JUSTIN L. PIKE	12.80
00001	1132846	9/14/2021	KEVIN W. MOYES	12.80
00001	1132814	9/14/2021	LUCAS M. HEYSTEK	12.80
00001	1133244	9/21/2021	AISLING R JENNINGS	12.80
00001	1137117	11/30/2021	JENNIFER I SOUTHWICK	12.80
00001	1139544	1/18/2022	DAVID A KOLODYCHUK	12.80
00001	1139504	1/18/2022	LEE T GRIFFIN	12.80
00001	1139469	1/18/2022	SEAMUS J CRANLEY	12.80
00001	1144152	3/22/2022	LESLIE S MILLER	12.34
00001	1144187	3/22/2022	MEGAN K TROUPE	12.34
00001	1144139	3/22/2022	RACHEL R JEWELL	12.34
00001	1145189	4/12/2022	JANEANN LAHMANN	12.34
00001	1145172	4/12/2022	MICHELLE E JOANEN	12.34
00001	1147796	5/24/2022	JOSHUA R NOWAKOWSKI	12.34
00001	1129437	7/20/2021	MARK S HRUBY	12.24
00001	1130734	8/10/2021	CHASE M DAVIS	12.24
00001	1130958	8/10/2021	TYLER P VERRILL	12.24
00001	1132223	8/31/2021	IRENE L TURNER	12.24
00001	1133261	9/21/2021	SARAH E MAUE	12.24
00001	1137099	11/30/2021	VERONIKA A NULSEN	12.24
00001	1139583	1/18/2022	ANDREW J OATMAN	12.24
00001	1139461	1/18/2022	MIA R CASEBEER	12.24
00001	1129518	7/20/2021	NOAH F NELSON	11.68
00001	1129389	7/20/2021	RYAN V FLETCHER	11.68
00001	1137067	11/30/2021	GARY H GRIFFITHS	11.68
00001	1139460	1/18/2022	TAYLOR D CARGILE	11.68
00001	1129272	7/20/2021	LANE LAW FIRM PLLC	11.60
00001	1144095	3/22/2022	JESSE E BAIRE	11.17
00001	1145084	4/12/2022	DAVID N COMP	11.17
00001	1145130	4/12/2022	LAUREN S FROST	11.17
00001	1130830	8/10/2021	KACEY J LOYD	11.12

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Fund	Check No.	Check Date	Explanation	Amount
00001	1130722	8/10/2021	WENDY E COLBY	11.12
00001	1131161	8/17/2021	COLE JORGENSON	11.12
00001	1132096	8/31/2021	BRENDA LYNN N DRUHALL	11.12
00001	1132126	8/31/2021	COLLEEN C HENEHAN	11.12
00001	1132114	8/31/2021	TREVOR A GEARHART	11.12
00001	1133288	9/21/2021	KELLEN C SMITH	11.12
00001	1137068	11/30/2021	ERIC E GROSSMAN	11.12
00001	1139470	1/18/2022	AARON G CRAWFORD	11.12
00001	1139451	1/18/2022	CARRIE L BROOKS	11.12
00001	1139618	1/18/2022	TESSA G SMITH	11.12
00001	1140224	1/26/2022	LUKAS J PITTMAN	11.12
00001	1140211	1/26/2022	ZOE N MAJOR	11.12
00001	1133219	9/21/2021	CURTIS J CARTIER	10.56
00001	1133302	9/21/2021	CYNTHIA L WHIPPLE	3.92
00001	1144217	3/24/2022	MORGAN A. WHITE	3.57
00001	1132227	8/31/2021	MICHAEL P VAUGHAN	2.80
00001	329977	1/28/2022	SAPUTO, HARRISON S.	2.74
00001	1144118	3/22/2022	AMYTA J FULLER	1.17
			<u>Total General Fund</u>	<u>6,452.26</u>
00109	1132753	9/14/2021	SARAH L BOLTON	20.00
			<u>Total Election Fund</u>	<u>20.00</u>
00114	1132921	9/14/2021	NORMA JEAN BARNES	819.00
			<u>Total Veterans Relief Fund</u>	<u>819.00</u>
00123	1130701	8/10/2021	BETH A. BUSHAW	34.99
			<u>Total Stormwater Fund</u>	<u>34.99</u>
00167	329995	2/11/2022	GARGETT, JOHN B.	127.69
			<u>Total Emergency Mgmt Fund</u>	<u>127.69</u>
00169	329722	12/17/2021	BURKE, KENDALL E.	387.11
00169	329724	12/17/2021	ISENHOOR, BRITTANI E.	75.74
00169	1134332	10/12/2021	ELEANOR HINES	75.46
			<u>Total Flood Control Fund</u>	<u>538.31</u>
00444	330136	3/11/2022	MCLANE, KELSEY M.	607.91
00444	330572	6/17/2022	MCLANE, KELSEY M.	160.23
00444	1148506	6/14/2022	KELSEY M. MCLANE	140.34
			<u>Total Ferry Fund</u>	<u>908.48</u>

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Fund	Check No.	Check Date	Explanation	Amount
00507	1137747	12/21/2021	J&S AUTOMOTIVE	69.74
00507	1138876	1/11/2022	WA STATE SECRETARY OF STATE	20.75
			<u>Total Administrative Services</u>	<u>90.49</u>
Total Whatcom County				8,991.22
00609	1141715	2/10/2022	MARK L. HOAGLIN	0.51
			<u>Total Cemetary District 9</u>	<u>0.51</u>
00666	1134457	10/12/2021	WA ST DEPT REVENUE - LEASEHOLD	502.59
00666	1137315	12/7/2021	ORKIN EXTERMINATING CO	93.40
			<u>Total Pt. Roberts Park</u>	<u>595.99</u>
00705	1143419	3/15/2022	STUART PIERCE	171.00
00705	1145667	4/19/2022	DAVID VANYA	15.00
00705	1141937	2/15/2022	DAVID VANYA	13.00
			<u>Total Fire District 5</u>	<u>199.00</u>
00708	1136594	11/23/2021	DIRECTV	308.35
00708	1139749	1/25/2022	DENIS I. ZAKURDAYEV	238.87
			<u>Total Fire District 8</u>	<u>547.22</u>
00714	1147117	5/17/2022	TNT SIGNS & PROMOTIONAL PRODUCTS	173.92
			<u>Total Fire District 14</u>	<u>173.92</u>
00716	1139774	1/25/2022	CNH CAPITAL	659.68
00716	1139771	1/25/2022	BERGEN & COMPANY	258.70
00716	1116176	11/3/2020	BERGEN & COMPANY	89.40
00716	1120774	1/26/2021	CHRISTOPHER MARTIN DAWSON	72.78
00716	1142345	2/22/2022	BAKER SEPTIC TANK PUMPING	57.50
00716	1116177	11/3/2020	CHRISTOPHER MARTIN DAWSON	28.24
00716	1129907	7/20/2021	BAKER SEPTIC TANK PUMPING	5.51
00716	330753	7/29/2022	GROSSENBACHER, ANDREW K.	4.60
00716	1141739	2/10/2022	SETH O. BASS	2.51
00716	1141744	2/10/2022	ANDREW K. GROSSENBACHER	0.28
			<u>Total Fire District 16</u>	<u>1,179.20</u>
00717	1141763	2/10/2022	MICHAEL B. TREMBLAY	0.46
			<u>Total Fire District 17</u>	<u>0.46</u>
00718	1141765	2/10/2022	CAMERON C. CADLE	3.02

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00718	1141772	2/10/2022	KELSEY WILMORE	1.28
00718	1141764	2/10/2022	CLAIRE C. BANKS CASSEDY	0.23
			<u>Total Fire District 18</u>	<u>4.53</u>
00719	1126462	5/18/2021	KYLE SCOTT	45.80
00719	1110335	7/7/2020	MONICA NEGAARD	22.90
00719	1126461	5/18/2021	CHARLES O'NEIL	22.89
			<u>Total Fire District 19</u>	<u>91.59</u>
00802	1141777	2/10/2022	MAXINE A. VISSER	0.74
			<u>Total Water District 2</u>	<u>0.74</u>
00804	1133919	9/28/2021	SAULNIER BUSINESS CONSULTING	662.50
00804	1136699	11/23/2021	SAULNIER BUSINESS CONSULTING	462.50
00804	1142765	3/1/2022	CANDO SERVICES LLC	350.00
00804	1141781	2/10/2022	WESLEY T. HUBBARD	28.20
			<u>Total Water District 4</u>	<u>1,503.20</u>
00813	1132691	9/7/2021	INSLEE BEST DOEZIE & RYDER	3,450.37
			<u>Total Water District13</u>	<u>3,450.37</u>
00819	1148653	6/14/2022	PARADISE MARKET	103.51
			<u>Total Columbia Water District</u>	<u>103.51</u>
			<u>Total Districts</u>	<u>7,850.24</u>
			<u>Total Whatcom County and Districts</u>	<u>16,841.46</u>