

PROPOSED BY: Finance

INTRODUCED: 11/24/2020

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, 2019 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, Civil Deputy Prosecutor

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

(Checks issued before July 1, 2019)

Fund	Check No.	Check Date	G/L Date	Explanation	Amount
001	1053935	03/20/18	03/20/18	DIAGNOSTIC MEMORY CLINIC LLC	\$ (1,300.00)
001	1065054	08/07/18	08/07/18	AMMONIT DECORATION INC	\$ (460.00)
001	324858	04/26/19	04/26/19	MENDOZA, SYLVIA O.	\$ (303.09)
001	1077613	02/19/19	02/19/19	CHERI S. MULLIGAN	\$ (186.76)
001	1085923	06/17/19	06/17/19	KATIE E PETERSON	\$ (176.10)
001	1077661	02/19/19	02/19/19	JULIE A. ROSE	\$ (120.00)
001	1066587	08/28/18	08/28/18	CENTURY LINK	\$ (112.63)
001	1067231	09/11/18	09/11/18	AUTUMN LINN	\$ (100.00)
001	1083255	05/06/19	05/06/19	BENJAMIN G RIANDA	\$ (94.80)
001	1086237	06/24/19	06/24/19	CHYANNE ORTLOFF	\$ (90.00)
001	1079003	03/12/19	03/12/19	MARK WAYNE	\$ (73.00)
001	1082821	04/29/19	04/29/19	TAYLOR R WADKINS	\$ (71.04)
001	1072421	11/27/18	11/27/18	MITCHELL D. NOLZE	\$ (68.75)
001	1085955	06/17/19	06/17/19	GARY SIMON	\$ (68.28)
001	1082707	04/29/19	04/29/19	CHRISTINA A KING	\$ (61.60)
001	1063233	07/10/18	07/10/18	SHOSHANA L. PAIGE	\$ (57.93)
001	1066097	08/21/18	08/21/18	GABRIELLE LOFQUIST	\$ (56.68)
001	1063043	07/10/18	07/10/18	CODY R BARTON	\$ (53.08)
001	1068938	10/02/18	10/02/18	WA ST BOARD OF REGISTERED SANI	\$ (50.00)
001	1063088	07/10/18	07/10/18	TAYLER A WILLIAMS	\$ (48.72)
001	1082766	04/29/19	04/29/19	THEODORE E RADKE	\$ (45.52)
001	1074792	01/02/19	01/02/19	SARAH E PERNICK	\$ (44.36)
001	1083154	05/06/19	05/06/19	SARAH D LETCHWORTH	\$ (43.88)
001	1073120	12/04/18	12/04/18	BARBARA L WEED	\$ (41.80)
001	1082672	04/29/19	04/29/19	BRYAN A FULLER	\$ (36.96)
001	1079039	03/12/19	03/12/19	JAMES E BOYCHUK	\$ (34.36)
001	1063061	07/10/18	07/10/18	KEDRICK M HULETT	\$ (33.98)
001	1085783	06/17/19	06/17/19	MONTANA L ARNOLD	\$ (33.92)
001	1077757	02/19/19	02/19/19	RANDAL S ZWICK	\$ (32.04)
001	1071540	11/14/18	11/14/18	ANDREW A PETERSON	\$ (31.80)
001	1082808	04/29/19	04/29/19	TIMOTHY Z TSCHETTER	\$ (31.60)
001	1085977	06/17/19	06/17/19	GREGORY E THULIN	\$ (31.60)
001	1066971	09/04/18	09/04/18	BRENT A HALVERSON	\$ (30.90)
001	1069224	10/09/18	10/09/18	ERIN CHERVENOCK JOHNSON	\$ (30.90)
001	1083294	05/06/19	05/06/19	LYNN STRICKER	\$ (30.30)
001	1082677	04/29/19	04/29/19	MARILYN E GORSUCH	\$ (29.28)
001	1083133	05/06/19	05/06/19	KODY T JOHNSON	\$ (29.14)
001	1085358	06/11/19	06/11/19	BEVERLY PRITCHETT	\$ (29.00)
001	1083066	05/06/19	05/06/19	ERIC S FARIA	\$ (28.56)
001	1071016	11/06/18	11/06/18	ELICIA RODRIGUEZ	\$ (27.44)
001	1072856	12/04/18	12/04/18	CHRISTOFER S CALVIN	\$ (27.44)
001	1083280	05/06/19	05/06/19	MICHAEL B SOWERS	\$ (27.40)
001	1085928	06/17/19	06/17/19	ZACHARY J POWELL	\$ (26.96)
001	1082675	04/29/19	04/29/19	LYNN A GILL	\$ (25.80)
001	1083243	05/06/19	05/06/19	MANDY M QUINSEY	\$ (25.08)
001	1067072	09/04/18	09/04/18	MEGAN K WINTER	\$ (24.36)

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

(Checks issued before July 1, 2019)

Fund	Check No.	Check Date	G/L Date	Explanation	Amount
001	1067074	09/04/18	09/04/18	MARIE V YORK	\$ (24.17)
001	1085898	06/17/19	06/17/19	DANNY R MINES	\$ (23.48)
001	1082793	04/29/19	04/29/19	KATIE STABLES	\$ (23.34)
001	1085930	06/17/19	06/17/19	AMY J RAMSTEAD	\$ (23.34)
001	1079952	03/25/19	03/25/19	HELENA E. SCHLEGEL	\$ (22.85)
001	1069217	10/09/18	10/09/18	KATHERINE BROTZMAN	\$ (22.18)
001	1069280	10/09/18	10/09/18	BRIANNA LARY KIMMEL	\$ (22.18)
001	1072931	12/04/18	12/04/18	MIKKEL H HONG	\$ (22.18)
001	1083823	05/20/19	05/20/19	LINGYUN CHASE	\$ (22.18)
001	1063069	07/10/18	07/10/18	KENNETH S MORGAN	\$ (21.99)
001	1069243	10/09/18	10/09/18	CODY A FLAHERTY	\$ (21.99)
001	1072973	12/04/18	12/04/18	JANELL M MASSEY	\$ (20.90)
001	1078997	03/12/19	03/12/19	PAUL RICHMOND LAW OFFICE	\$ (20.54)
001	1073067	12/04/18	12/04/18	ALAN M SHARP	\$ (18.72)
001	1074762	01/02/19	01/02/19	STEVEN R MYRKLE	\$ (18.72)
001	1074885	01/02/19	01/02/19	GERALD E WILLIAMS	\$ (18.72)
001	1083200	05/06/19	05/06/19	RADLEY K MULLER	\$ (18.70)
001	1073086	12/04/18	12/04/18	DAVID G SUNDBERG	\$ (17.63)
001	1082804	04/29/19	04/29/19	JANE L TERPSMA	\$ (17.54)
001	1069234	10/09/18	10/09/18	CHRISTINE J DARMANIN	\$ (16.54)
001	1071461	11/14/18	11/14/18	IVAN BUCHBINDER	\$ (16.54)
001	1083372	05/07/19	05/07/19	BRANDON R WASS	\$ (15.80)
001	1085858	06/17/19	06/17/19	JASON M HIMMELSTEIN	\$ (15.80)
001	1069290	10/09/18	10/09/18	RYLIE K MCCLURE	\$ (15.45)
001	1072894	12/04/18	12/04/18	NOVAYA C ESTRELLA	\$ (15.45)
001	1072995	12/04/18	12/04/18	JOHN L NEAL	\$ (15.45)
001	1085927	06/17/19	06/17/19	TORY S PORTER-NAMES	\$ (15.22)
001	1082807	04/29/19	04/29/19	ADINA K TRACY	\$ (14.64)
001	1083002	05/06/19	05/06/19	KONNOR A BLIZZARD	\$ (14.64)
001	1071516	11/14/18	11/14/18	JASON A KASARI	\$ (14.36)
001	1071523	11/14/18	11/14/18	JAYNIE L LIGHT	\$ (14.36)
001	1083057	05/06/19	05/06/19	BRADEN M DOWNEY	\$ (14.06)
001	1083167	05/06/19	05/06/19	ALEX V LYSIKOV	\$ (14.06)
001	1083244	05/06/19	05/06/19	JORDAN P RADKE	\$ (14.06)
001	1082755	04/29/19	04/29/19	GLENN E PERSSON	\$ (13.48)
001	1083288	05/06/19	05/06/19	ELLEN S STEPHENSON	\$ (13.48)
001	1066995	09/04/18	09/04/18	MARK A MARTI	\$ (13.27)
001	1069308	10/09/18	10/09/18	BRIAN N PEDERSON	\$ (13.27)
001	1071476	11/14/18	11/14/18	ELIZABETH A DECKER	\$ (13.27)
001	1071500	11/14/18	11/14/18	MASON T HARWELL	\$ (13.27)
001	1071536	11/14/18	11/14/18	GABRIEL A NELSON	\$ (13.27)
001	1071556	11/14/18	11/14/18	KEITH A SIMPSON	\$ (13.27)
001	1081168	04/15/19	04/15/19	MALLORY L DAVIDSON	\$ (12.90)
001	1082770	04/29/19	04/29/19	NICOLA L REPANICH	\$ (12.90)
001	1083088	05/06/19	05/06/19	JESSICA D GRAY	\$ (12.90)
001	1082606	04/29/19	04/29/19	KRISTIN L BEAL	\$ (12.32)
001	1082800	04/29/19	04/29/19	KATHLEEN A SULLIVAN	\$ (12.32)

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

(Checks issued before July 1, 2019)

Fund	Check No.	Check Date	G/L Date	Explanation	Amount
001	1083045	05/06/19	05/06/19	RORY A DAMERON	\$ (12.32)
001	1083112	05/06/19	05/06/19	SKY J HESTER	\$ (12.32)
001	1083315	05/06/19	05/06/19	DEAN T VERHEY	\$ (12.32)
001	1069332	10/09/18	10/09/18	JOSHUA STRONG	\$ (12.18)
001	1071486	11/14/18	11/14/18	PEGGY A ERICKSON	\$ (12.18)
001	1074741	01/02/19	01/02/19	NICOLE K MARSOLAIS	\$ (12.18)
001	1063529	07/17/18	07/17/18	CARL D REID	\$ (12.00)
001	1079018	03/12/19	03/12/19	LISA M ASPESSI	\$ (11.74)
001	1079036	03/12/19	03/12/19	CRISTINA M BLANCHARD	\$ (11.74)
001	1079085	03/12/19	03/12/19	DAVID E FREEMAN	\$ (11.74)
001	1081305	04/15/19	04/15/19	WARREN P SCHICK	\$ (11.74)
001	1083101	05/06/19	05/06/19	SHERRI A HANSEN	\$ (11.74)
001	1080781	04/08/19	04/08/19	JESSICA MARDEN	\$ (11.20)
001	1086238	06/24/19	06/24/19	JESSE PATRICK	\$ (11.20)
001	1077578	02/19/19	02/19/19	NORA L LEDESMA	\$ (11.16)
001	1079157	03/12/19	03/12/19	CALEB J MCSHARRY	\$ (11.16)
001	1063058	07/10/18	07/10/18	BENJAMIN J HARRIS	\$ (11.09)
001	1071481	11/14/18	11/14/18	DEBBIE K DRAPER	\$ (10.90)
001	1082783	04/29/19	04/29/19	DONALD F SEATON	\$ (10.58)
001	1070902	11/06/18	11/06/18	DANIEL CANZATER	\$ (10.00)
001	1070960	11/06/18	11/06/18	LESLIE JORDAN REGISTER # 42122	\$ (10.00)
001	1070986	11/06/18	11/06/18	COURTNEY MULLINS	\$ (10.00)
001	1083829	05/20/19	05/20/19	JERRY CLOWN	\$ (10.00)
001	1083899	05/20/19	05/20/19	ELIJAH LITTLE SKY	\$ (10.00)
001	1083906	05/20/19	05/20/19	WAHINKPE MARTINEZ	\$ (10.00)
001	1085054	06/03/19	06/03/19	VINCENT DEAL	\$ (10.00)
001	1077663	02/19/19	02/19/19	NICOLE ROZE	\$ (4.64)
001	1077674	02/19/19	02/19/19	SYDNEY G SCHLOTTERBACK	\$ (4.64)
001	1083194	05/06/19	05/06/19	MORTGAGE CONNECT	\$ (3.00)
001	324323	01/18/19	01/18/19	SACKNOFF, PAMELA G.	\$ (2.92)
001	1083114	05/06/19	05/06/19	RYAN J HILL	\$ (2.90)
001	1082789	04/29/19	04/29/19	RUTH M SNITSELAAR	\$ (0.58)
001	324636	03/15/19	03/15/19	FISHER, PATRICIA A.	\$ (0.27)
Total General Fund					\$ (5,494.98)
108	1084626	05/28/19	05/28/19	JORDAN D. LOFDAHL	\$ (16.50)
Total Road Fund					\$ (16.50)
109	1066858	09/04/18	09/04/18	COLIN J. MCDONALD	\$ (10.00)
109	323252	07/20/18	07/20/18	GRASHER, AMY K.	\$ (2.98)
Total Election Reserve Fund					\$ (12.98)
118	1072424	11/27/18	11/27/18	NW PATHOLOGY	\$ (259.81)
Total Whatcom County Jail Fund					\$ (259.81)
444	324187	12/21/18	12/21/18	FERGUSON, NATHANIEL D.	\$ (15.83)
Total Ferry System Fund					\$ (15.83)

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

(Checks issued before July 1, 2019)

Fund	Check No.	Check Date	G/L Date	Explanation	Amount
501	1071706	11/20/18	11/20/18	INDUSTRIAL SUPPLY	\$ (50.37)
				Total Equipment Rental and Revolving Fund	\$ (50.37)
507	1068748	10/02/18	10/02/18	JACOB NUTTER	\$ (160.00)
507	324319	01/18/19	01/18/19	CROW, WILLIAM H.	\$ (10.02)
				Total Administrative Services Fund	\$ (170.02)
16925	1083181	05/06/19	05/06/19	ASHLEY A. MCCAUGHAN	\$ (38.70)
				Total Birch Bay Sub-Zone Fund	\$ (38.70)
				Total Whatcom County	\$ (6,059.19)
608	1049643	01/23/18	01/23/18	WESLEY T. HUBBARD	\$ (183.76)
				Total Cemetery District No. 8	\$ (183.76)
611	1056778	04/24/18	04/24/18	RODERIC ALAN PERRY	\$ (10.00)
				Total Cemetery District No. 11	\$ (10.00)
666	1076924	02/05/19	02/05/19	PT ROBERTS PK REC 1	\$ (309.70)
666	1063931	07/24/18	07/24/18	WESLEY T. HUBBARD	\$ (300.00)
666	315587	07/31/17	07/31/17	SARKISSIAN, MATTHEW A.	\$ (246.90)
666	1080035	03/25/19	03/25/19	1ST PROPANE OF WHATCOM COUNTY	\$ (130.20)
				Total Point Roberts Park and Rec	\$ (986.80)
667	1086565	06/25/19	06/25/19	JENNIE OLSON SIX	\$ (125.00)
				Total Blaine Birch Bay Park and Rec 2	\$ (125.00)
671	1085267	06/11/19	06/11/19	DIANA ANTANO LINARES	\$ (60.90)
				Total Rural Library	\$ (60.90)
672	1063768	07/17/18	07/17/18	THOMAS E ASHTON	\$ (300.00)
672	1079604	03/18/19	03/18/19	LARRY MASTERS	\$ (84.00)
672	1081031	04/08/19	04/08/19	LARRY MASTERS	\$ (46.27)
672	1069721	10/16/18	10/16/18	ANNA MARIE THOMAS	\$ (34.37)
672	1082888	05/06/19	05/06/19	LARRY MASTERS	\$ (32.06)
672	1075696	01/22/19	01/22/19	JACOB ARNOLD	\$ (27.45)
672	1068048	09/25/18	09/25/18	FRIDAY HARBOR DRUG & GIFT	\$ (15.25)
672	1064015	07/24/18	07/24/18	CHLOE CHOWNING	\$ (12.00)
672	1062767	07/10/18	07/10/18	PUJA SHARMA	\$ (10.50)
				Total NW Regional Council	\$ (561.90)
705	1065815	08/21/18	08/21/18	COLBY DODD	\$ (458.00)
				Total Fire District No. 5	\$ (458.00)
716	1084936	05/28/19	05/28/19	MALLORY COMPANY	\$ (238.90)

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

(Checks issued before July 1, 2019)

Fund	Check No.	Check Date	G/L Date	Explanation	Amount
716	323822	10/31/18	10/31/18	ANDERSON, ADAM N.	\$ (116.36)
716	323894	10/31/18	10/31/18	BASS, SETH O.	\$ (32.32)
Total Fire District No. 16					\$ (387.58)
717	323347	07/31/18	07/31/18	RINESMITH, WILLIAM D.	\$ (138.53)
717	324044	11/30/18	11/30/18	LAVEILLE, BRADY J.	\$ (55.41)
717	324417	01/31/19	01/31/19	STEDMAN, ALEX M.	\$ (41.56)
717	323346	07/31/18	07/31/18	LAVEILLE, BRADY J.	\$ (36.94)
Total Fire District No. 17					\$ (272.44)
718	323352	07/31/18	07/31/18	BRENNAN, MICHAEL P.	\$ (184.70)
718	324050	11/30/18	11/30/18	BUCE, WILLIAM R.	\$ (86.81)
718	325117	05/31/19	05/31/19	HAWKINS, JOHN P.	\$ (36.84)
Total Fire District No. 18					\$ (308.35)
814	1076007	01/22/19	01/22/19	EDGE ANALYTICAL INC	\$ (40.00)
814	1076495	01/31/19	01/31/19	WA COUNTIES INSURANCE FUND	\$ (25.00)
Total Water District No. 14					\$ (65.00)
819	1086206	06/18/19	06/18/19	PARADISE MARKET	\$ (87.17)
Total Water District No. 19					\$ (87.17)
Total Districts					\$ (3,506.90)
Total Whatcom County and Districts					\$ (9,566.09)