

OKANOGAN COUNTY COMMISSIONERS'

RESOLUTION 125 - 2022

WHEREAS, the Okanogan County Treasurer has requested the following outstanding warrants be cancelled in accordance with RCW 39.56.040 as follows:

WARRANT #	DATED	ISSUED TO	AMOUNT
		Outstanding Treasurer's Warrants	
4934	12/05/2019	Jeff Dixon	59.27
5500	08/03/2020	William Smoot	7.74
5551	09/04/2020	Daniel Montano	5.00
5578	09/04/2020	Terry Murphy	29.78
5627	10/13/2020	Colville Tribe Fish & Wildlife	105.17
5686	10/16/2020	Gary Bergh	66.32
5736	11/02/2020	Vera Novak	2.07
5746	11/02/2020	Ladonna Winkler	3.52
5749	11/02/2020	Michael Wilson	1.86
5751	11/02/2020	Delia Orozco	.87
5755	11/02/2020	Heidi Steckler	30.35
5760	11/02/2020	Rebecca Judd	4.35
5773	11/04/2020	Patrick Biggins	2.79
5790	11/04/2020	Paula Gregersen	1.83
5791	11/04/2020	Roger Diehl	7.17
5794	11/04/2020	Guy Payne	2.75
5795	11/04/2020	Lacie Willis	4.89
5797	11/04/2020	Chuck Amundson	2.07
5800	11/04/2020	Kimberly Bird	1.16
5801	11/04/2020	Sebastian Osorio	4.30
5805	11/04/2020	William Carter	7.59
5844	11/06/2020	Alvera Wilkowski	1.55
5848	11/06/2020	Airway East LLC	3.70
5891	11/12/2020	Jesus Lopez	42.95
5900	11/24/2020	Jacob Mills	20.00
5916	12/04/2020	Dispute Resolution Center	435.00
5934	12/14/2020	Cassandra Birrane	14.50
5935	12/14/2020	Equity Title of WA	40.64
5982	01/13/2021	WFG National Title	5.00
5983	01/13/2020	WFG National Title	15.00
5985	01/15/2021	First American Title	125.00
5987	01/27/2021	Bundy Clausen	9.22
5988	01/27/2021	Manuel Penaflor	13.18
6052	03/02/2021	Blanca Van Dyke	6.50
6060	03/04/2021	Carl Miller	6.89
6090	03/04/2021	Samuel Brindley	90.00
6098	03/09/2021	Vantrese Tompkins	10.14
6104	03/11/2021	Amanda Gendron	9.58
6109	03/18/2021	Madeline Cerveaux	14.54
6120	03/25/2021	Stephanie Russell	30.81
6121	03/25/2021	Bonnie or Robert Rotte	7.82
6183	04/15/2021	Michael Perrin	8.46
6223	04/23/2021	Carolyn Jones	66.58
6252	05/03/2021	Marvin Hankins	45.05

6295	05/11/2021	Syed J Mustafa	16.28
6349	06/01/2021	Sheila Baker	15.64
6377	06/03/2021	Todd & Ann Featherly	250.00

TOTAL \$1654.88

Outstanding County AP Warrants

192084	03/04/2020	Pamela Perez Stevens	111.96
192173	03/04/2020	Benjamin Hughes	64.65
193167	04/15/2020	Umpqua Bank	93.95
195558	07/22/2020	WA ST DOT	619.87
196899	09/16/2020	Roger Sawyer	50.00
201578	03/24/2021	Gary LaShelle	36.80
202305	04/54/2021	Long Range Solution	30.00
202951	05/12/2021	Mike Woelke	61.25

TOTAL \$1068.48

and,

WHEREAS, said registered or interest bearing warrants not presented within one year of the date of their call, or other warrants not presented within one year of their issue, shall be cancelled by resolution of the governing body,

NOW THEREFORE BE IT RESOLVED, by the Board of Okanogan County Commissioners' that upon notice of the passage this resolution the auditor of the municipal corporation and the treasurer of the municipal corporation such warrants so as to leave the funds as if such warrants had never been drawn and the Okanogan County Treasurer is hereby authorized to cancel said warrants.

DATED at Okanogan, Washington this 13 day of September 2022.

**BOARD OF COUNTY COMMISSIONERS
OKANOGAN, WASHINGTON**

ATTEST:

Laleña Johns, CMC, Clerk of the Board

Andy Hoyer, Chairman

Chris Branch, Member

Jim DeTro, Member



Okanogan County Treasurer

Leah F. Mc Cormack
Treasurer

Pam I. Johnson
Chief Deputy

September 01, 2022

Okanogan County Commissioners
Attn: Lanie Johns

Ref: Outstanding Treasurer's Warrants

The following warrants have been outstanding for more than one year. RCW39-56-040 gives you the authority to cancel by resolution. If you wish to cancel these items please do so and return a copy of the resolution no later than September 30th, 2022.

Date	Check#	Amount	Payee
12/05/2019	4934	59.27	Jeff Dixon
08/03/2020	5500	7.74	William Smoot
09/04/2020	5551	5.00	Daniel Montano
09/04/2020	5578	29.78	Terry Murphy
10/06/2020	5627	105.17	Colville Tribe Fish & Wildlife
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11/02/2020	5736	2.07	Vera Novak
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12/14/2020	5934	14.50	Cassandra Birrane
12/14/2020	5935	40.64	Equity Title of WA



Okanogan County Treasurer

Leah F. Mc Cormack
Treasurer

Pam I. Johnson
Chief Deputy

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Date	Check#	Amount	Payee
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01/31/2021	5983	15.00	WFG National Title
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06/03/2021	6377	250.00	Todd & Ann Featherly
TOTAL TO CANCEL		\$1,654.88	

Sincerely,


Joyce Wick

Resolution No: _____ approved _____ to cancel the above warrants.

Board of County Commissioners
Okanogan County

Chris Branch

Andy Hover

Jim DeTro

Lalena Johns, Clerk of the Board



Okanogan County Treasurer

Leah F. Mc Cormack
Treasurer

Pam I. Johnson
Chief Deputy

September 2, 2022

Okanogan County Commissioners
Attn: Lanie Johns

Re: Outstanding County AP Warrants

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Sincerely,


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