

**OKANOGAN COUNTY COMMISSIONERS'**

**RESOLUTION 169 - 2023**

*A resolution cancelling outstanding Accounts Payable, County Payroll, and Treasurer's Checks in accordance with RCW 39.56.040*

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

<b>Date</b>	<b>Check #</b>	<b>Name</b>	<b>Check Total</b>
3/31/2021	201847	07088 SUBWAY	259.60
7/28/2021	204993	02225 JERRY PALM	117.88
8/11/2021	205195	10343 BRUCE HEVLY	1,395.00
9/29/2021	206545	05140 GARY LASHELLE	35.84
10/13/2021	206720	12272 NATIONAL PUBLIC SAFETY ED	30.00
12/8/2021	208184	03026 TONASKET VIC	272.36
12/22/2021	208827	12341 CRAIG BARTHOLOMEW	15.00
12/22/2021	208876	12354 EMILIA SWEENEY	15.00
1/12/2022	209058	11867 TAYLOR GEORGE	11.20
1/12/2022	209060	11868 MACHELLE HAWKINS	25.22
1/12/2022	209073	10409 STEVE K KIEFFER	400.40
1/12/2022	209226	06637 TRUSTED PLANS SERVICE CO	4,733.64
1/12/2022	209277	12337 STCU	22.01
1/19/2022	209532	01378 WA ST EMPLOYMENT SECURI	10.76
1/26/2022	209704	02225 JERRY PALM	117.64
3/16/2022	210729	08983 JOSH JANKOWSKI	21.14
5/11/2022	212163	12450 KAMIELLE SACHSE	348.66
6/15/2022	213055	02146 DUANE VANWOERT	118.20
<b>Total County AP Warrants</b>			<b>7,949.55</b>

and,

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

<b>DATE</b>	<b>CHECK #</b>	<b>NAME</b>	<b>AMOUNT</b>
2/15/2022	47300	LEEMAN, DAVID	18.86
4/22/2022	47627	TIMM, MADILYNN	150.28
<b>Total To Cancel County Payroll Warrants</b>			<b>169.14</b>

and,

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

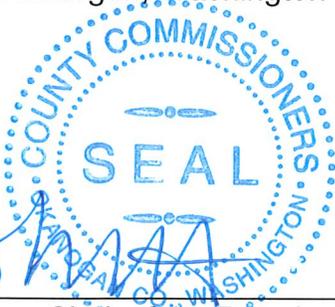
<b>DATE</b>	<b>CHECK #</b>	<b>NAME</b>	<b>AMOUNT</b>
7/12/2021	6454	BELINDA HERRIMAN	25.00
8/3/2021	6471	CODI MARCHAND	57.20
8/16/2021	6517	SUE BRAZIL	70.00
8/20/2021	6521	MODUS TITLE LLC	46.25
9/21/2021	6576	KIRK D. JAYNE	70.00
9/22/2021	6577	KELLI RACHWITZ	12.79
10/28/2021	6657	Martin Poston	8.99
11/1/2021	6675	JACOB NICHOLSON	4.00
11/2/2021	6677	SYED J MUSTAFA	16.28
11/16/2021	6762	ELYSE DARWOOD	80.00
11/24/2021	6775	KENNETH DEMAN	103.50
11/24/2021	6776	Foster Garvey PC	10.00
11/30/2021	6783	TERRY HARPER	34.06
12/10/2021	6837	Slate Peak LLC	77.94
12/15/2021	6854	KATHARINE BARNES	32.00
1/3/2022	6868	BRAD ATCHISON	175.37
1/13/2022	6906	LARRY THORNTON	25.00
3/14/2022	7020	ROCKY MOUNTAIN ELK FOUNDATION	250.00
3/24/2022	7039	IVAN YODER	10.74
4/11/2022	7085	MARY H. WHORLEY	10.00
4/25/2022	7116	Janell Breaker	9.51
4/26/2022	7117	MELISSA MARTIN	140.00
5/9/2022	7167	Ken Sumner Or Arleta Sumner JASON STEINBACH OR COURTNEY	13.43
5/9/2022	7168	SCHNEIDER	8.67
5/18/2022	7219	Sharon Harris	7.70
<b>Total to Cancel Treasurer's Checks</b>			<b>1,298.43</b>

**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; and

**NOW THEREFORE BE IT RESOLVED**, by the Board of Okanogan County Commissioners' that upon notice of the passage of this resolution, the above stated warrants are hereby cancelled and the Board informs the auditor of the municipal

corporation and the treasurer of the municipal corporation that such warrants are cancelled as if such warrants had never been drawn and therefore the Okanogan County Treasurer is hereby authorized to cancel said warrants.

DATED at Okanogan, Washington this 21 day of November 2023.



ATTEST:

  
\_\_\_\_\_  
Laleña Johns, Clerk of the Board

**BOARD OF COUNTY COMMISSIONERS  
OKANOGAN, WASHINGTON**

  
\_\_\_\_\_  
Chris Branch, Chairman

  
\_\_\_\_\_  
Andy Hoyer, Member

  
\_\_\_\_\_  
Jon Neal, Member



# Okanogan County Treasurer

Pam Johnson  
Treasurer

Becky Abrahamson  
Chief Deputy

October 16, 2023

Okanogan County Commissioners  
Attn: Lanie Johns

RE: Outstanding Treasurer's Checks

The following checks have been outstanding for more than one year. RCW 39-56-040 gives you the authority to cancel by resolution. If you wish to cancel these items please do so by resolution no later than October 31, 2023.

<b>DATE</b>	<b>CHECK #</b>	<b>NAME</b>	<b>AMOUNT</b>
7/12/2021	6454	BELINDA HERRIMAN	25.00
8/3/2021	6471	CODI MARCHAND	57.20
8/16/2021	6517	SUE BRAZIL	70.00
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		ROCKY MOUNTAIN ELK	
3/14/2022	7020	FOUNDATION	250.00
3/24/2022	7039	IVAN YODER	10.74
4/11/2022	7085	MARY H. WHORLEY	10.00
4/25/2022	7116	Janell Breaker	9.51



# Okanogan County Treasurer

Pam Johnson  
Treasurer

Becky Abrahamson  
Chief Deputy

4/26/2022	7117	MELISSA MARTIN	<b>140.00</b>
		Ken Sumner Or Arleta	
5/9/2022	7167	Sumner	<b>13.43</b>
		JASON STEINBACH OR	
5/9/2022	7168	COURTNEY SCHNEIDER	<b>8.67</b>
5/18/2022	7219	Sharon Harris	<b>7.70</b>
<b>Total to Cancel</b>			
<b>Treasurer's Checks</b>			<b>1,298.43</b>

Sincerely,

Pam Johnson  
Okanogan County Treasurer



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Pam Johnson  
Treasurer

Becky Abrahamson  
Chief Deputy

October 16, 2023

Okanogan County Commissioners  
Attn: Lanie Johns

RE: Outstanding County AP Warrants

The following warrants have been outstanding for more than one year. RCW 39-56-040 gives you the authority to cancel by resolution. If you wish to cancel these warrants please do so by resolution no later than October 31, 2023.

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Chief Deputy

October 16, 2023

Okanogan County Commissioners  
Attn: Lanie Johns

RE: Outstanding County Payroll Warrants

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<b>Total To Cancel County Payroll Warrants</b>			<b>169.14</b>

Sincerely,

Pam Johnson  
Okanogan County Treasurer