

BEFORE THE BOARD OF STEVENS COUNTY COMMISSIONERS

IN THE MATTER OF WARRANTS) RESOLUTION No. 12-2012
ISSUED DURING THE YEAR 2010 &)
2011 AND NOT REDEEMED AS YET) CANCELING OUTSTANDING WARRANTS

WHEREAS, R.C.W. 39.56.040 directs the governing body of a municipal corporation to cancel warrants not presented within one year of their issue, by passage of a resolution so stating: AND,

WHEREAS, Tim Gray, County Auditor, has presented the undersigned board with a list of unredeemed warrants issued during the years 2010 and 2011: AND,

WHEREAS, the Stevens County Commissioners feel it would be in the best interest of the public welfare and convenience of the people of Stevens County, Washington if said warrants were canceled pursuant to said statute.

NOW, THEREFORE, IT IS HEREBY RESOLVED, pursuant to R.C.W. 39.56.040, that the warrants described below be, and hereby are, canceled and; further, that upon receipt of this resolution, the Auditor and the Treasurer of Stevens County, Washington, are to transfer funds back to the fund that the canceled warrants were drawn on.

SALARY FUND TRANSFERS FROM FUND 691-000-080, TO:

FUND:	WARRANT #:	DATE:	AMOUNT:	VENDOR:
130-000-010	9740	01/15/2011	2,537.84	RICHARD N BRANNON

CLAIMS FUND TRANSFERS FROM FUND 692-000-080, TO:

FUND:	WARRANT #:	DATE:	AMOUNT:	VENDOR:
001-000-240	61118	03/10/2010	70.00	GUY MATTHEW SMITH
001-000-240	61131	03/10/2010	10.00	AMY STRONG
001-000-240	63535	05/05/2010	47.00	MARTHA P COOK
001-000-240	65888	06/30/2010	27.50	RON COY
001-000-400	66223	07/07/2010	2.50	KELLIE HOPKINS
001-000-440	68595	09/01/2010	25.00	SHAWN NELSON
001-000-400	70269	10/13/2010	1.00	KENT SIMPKINS
001-000-400	70270	10/13/2010	8.90	CARLOS MEDRANO
001-000-240	71226	11/03/2010	28.00	LUCINDA ALEXANDER
001-000-340	71256	11/03/2010	40.00	PETE GUGLIELMINO
001-000-400	72581	12/08/2010	6.80	COZEN/O'CONNER
001-000-440	72637	12/08/2010	11.00	MARTHA TODD
001-000-240	73557	12/29/2010	10.50	BRANDI FLUGEL

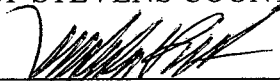
001-000-240	75425	02/16/2011	10.51	MALIA KUBESH
001-000-440	75990	02/23/2011	<u>35.50</u>	AIMEE N DUNTON
			\$334.21	
122-035-010	61229	03/10/2010	3.75	GEORGE BAYER
122-010-010	64144	05/19/2010	25.62	DAVENPORT FOODS
122-010-010	64816	06/02/2010	24.42	NORIDIAN
122-035-010	65011	06/09/2010	<u>115.17</u>	DSHS
			\$168.96	
128-000-010	63706	05/06/2010	44.30	KRISTI LECAIRE
128-000-010	67398	08/04/2010	<u>44.00</u>	USPS
			\$88.30	

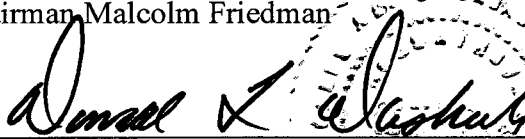
IT IS FUTHER RESOLVED that a copy of this resolution be sent to the County Auditor and Treasurer for processing.

Passed by the Board of Stevens County Commissioners meeting in regular session at Colville, Washington, by the following vote, then signed by it's membership and attested to by it's Clerk in authorization of such passage the 28th day of February, 2012.

2 YEA; 0 NAY; 0 ABSTAIN; and 1 ABSENT

BOARD OF COUNTY COMMISSIONERS
OF STEVENS COUNTY, WASHINGTON



Chairman Malcolm Friedman


Commissioner Don Dashiell

ABSENT

Commissioner Larry Guenther

ATTEST:


Polly Coleman
Clerk of the Board