

**DES MOINES POOL METROPOLITAN PARK DISTRICT  
KING COUNTY, WASHINGTON**

**RESOLUTION NUMBER 2023 – 10**

**WARRANT CANCELLATIONS**

**WHEREAS**, the Des Moines Pool Metropolitan Park District (District) Board of Commissioners (Board) is the District’s governing body and as such is responsible for adopting a Budget for the issuance and cancellation of warrants issued to vendors and providers and;

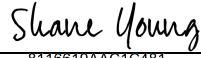
**WHEREAS**, it is the policy of the Board that such warrants will be issued by the King County Finance Services Division subsequent to Voucher Requests submitted by the District and;


**WHEREAS**, the Board is cancelling the following warrants:


<u>Payee</u>	<u>Issue Date</u>	<u>Warrant #</u>	<u>Warrant Amount</u>	<u>Reason</u>
Mason Gibbs	8/17/2022	9989833	\$19.49	Contacted, but didn’t respond.
575 Inc.	9/14/2022	9994193	\$48.75	Lost in mail. Reissued.
Canon Financial	9/14/2022	9994197	\$62.88	Lost in mail. Reissued.
Puget Sound Energy	11/07/2022	10006566	\$2,703.42	Lost in mail. Reissued.
Snure Law Office	5/24/2023	10038242	\$440.00	Lost in mail. Reissued.
Public Health Seattle/KC	6/26/2023	10042750	\$696.30	Lost in mail. Reissued.
Comcast	7/19/2023	10046845	\$218.32	Lost in mail. Reissued.
AAA Fire Protection	8/15/2023	10051497	\$617.66	Lost in mail. Reissued.
575 Inc.	8/23/2023	10052461	\$712.53	Lost in mail. Reissued.
ABS	10/19/2023	10061444	\$90.00	Returned due to non-performance

**NOW THEREFORE BE IT RESOLVED** that the Des Moines Pool Metropolitan Park District Board of Commissioners here by directs those warrants described above be cancelled and the King County Finance Services Division be notified of the Board’s action.


**Adoption:** ADOPTED by the Board of Commissioners of the Des Moines Pool Metropolitan Park District at an open meeting of such Board on the 12<sup>th</sup> of December 2023, the following Commissioners being present and voting.

DocuSigned by:  
  
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 DocuSigned by: Commissioner

DocuSigned by:  
  
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 94C69539CE3B443...  
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 DocuSigned by: Commissioner

DocuSigned by: District Clerk