

A majority of the members of the Board will approve the issuance of all warrants, except that advance payments may be made on vouchers when authorized by the Board.

Expenditures of District moneys will be made on approved vouchers by a warrant signed by the secretary of the Board or, in their absence, the Board president.

Warrants to be issued will first be recorded with the county treasurer's office showing date, payee, and amount.

Unclaimed or Reissued Warrants:

Warrants which have not been redeemed within a period of twelve (12) months or longer will be cancelled by authority of the Board. Such action will take place, annually, on or before the end of the calendar year.

In the event that a warrant has been lost or stolen, a replacement warrant may be issued following acknowledgment of a "stop payment" with the District's depository. A replacement warrant may also be issued to the estate of a deceased staff member upon presentation of appropriate proof. A replacement warrant may also be issued to a claimant whose warrant has been canceled because of the time limitation imposed by this policy.

Legal Reference:	RCW 63.29	Uniform Unclaimed Property Act
Adopted:	October 3, 1988	NTPS Board of Directors
Amended:	September 21, 2010	NTPS Board of Directors
	December 10, 2024	NTPS Board of Directors