



Whatcom County

COUNTY COURTHOUSE
311 Grand Avenue, Ste #105
Bellingham, WA 98225-4038
(360) 778-5010

Agenda Bill Master Report

File Number: AB2019-587

File ID:	AB2019-587	Version:	1	Status:	Approved
File Created:	11/05/2019	Entered by:	SWinger@co.whatcom.wa.us		
Department:	Finance Division	File Type:	Resolution		
Assigned to:	Council Finance and Administrative Services Committee			Final Action:	11/19/2019
Agenda Date:	11/19/2019			Enactment #:	RES 2019-060

Primary Contact Email: swinger@co.whatcom.wa.us

TITLE FOR AGENDA ITEM:

Resolution ordering the cancellation of unredeemed checks (warrants) more than one year old

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

This resolution directs Administrative Services Finance and the Treasurer's Office to cancel unredeemed checks (warrants) more than one year old, pursuant to RCW 36.22.100. The total amount to be cancelled is \$10,431.07

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
11/19/2019	Council Finance and Administrative Services Committee	RECOMMENDED FOR APPROVAL	
	Aye: 3	Byrd, Frazey, and Sidhu	
	Nay: 0		
	Absent: 0		
11/19/2019	Council	APPROVED	
	Aye: 5	Brenner, Browne, Byrd, Frazey, and Sidhu	
	Nay: 0		
	Absent: 1	Buchanan	
	Temp Absent: 1	Donovan	

PROPOSED BY: Finance

INTRODUCED: 11/19/2019

RESOLUTION NO. 2019-060


ORDERING THE CANCELLATION OF CHECKS (WARRANTS)

WHEREAS, the Revised Code of Washington, Section 36.22.100, states the County legislative authority shall cancel county checks not presented within one year of the date of their issue; and,


WHEREAS, Administrative Services has provided a list of checks that were issued prior to July 1, 2018 but never presented;

NOW, THEREFORE, BE IT RESOLVED by the Whatcom County Council that Administrative Services Finance and the Treasurer's Office are directed pursuant to RCW 36.22.100 to cancel the checks listed in Exhibit A which will adjust the funds as if such checks had never been drawn.

APPROVED, this 19th day of November, 2019.

ATTEST:

Dana Brown-Davis, Clerk of the Council

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


Rud Browne, Council Chair

APPROVED AS TO FORM:

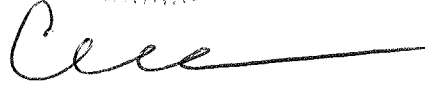

Christopher Quinn, Senior Deputy Prosecuting Attorney

EXHIBIT A: CANCELLATION OF CHECKS (WARRANTS) OVER ONE YEAR OLD

(Checks issued before July 1, 2018)

Fund	Check No.	Check Date	G/L Date	Explanation	Amount
001	1062087	06/26/18	06/26/18	COACH CORRAL INC	\$ (460.00)
001	1055151	03/27/18	03/27/18	DAKOTA R BUTTREY	\$ (368.90)
001	1057328	04/24/18	04/24/18	MOLLY K. BURKE	\$ (178.40)
001	1047071	12/19/17	12/19/17	ALEX O SELLMAN	\$ (135.60)
001	1038749	09/19/17	09/19/17	FRED MEYER STORES INC	\$ (133.00)
001	1055600	04/03/18	04/03/18	AMANDA DRYER	\$ (114.10)
001	1058043	05/08/18	05/08/18	DR EMILY BROWN	\$ (105.92)
001	1034774	07/25/17	07/25/17	BREANNA R LEININGER	\$ (100.62)
001	317356	03/16/18	03/16/18	CARRERA-INFANTE, ESTELA M.	\$ (92.09)
001	1046632	12/19/17	12/19/17	GEMMA DROUHARD-STILLEY	\$ (89.18)
001	1047134	12/19/17	12/19/17	JAMES E WORKMAN	\$ (73.50)
001	1053523	03/13/18	03/13/18	LANE LAW FIRM PLLC	\$ (73.00)
001	316753	12/22/17	12/22/17	SIMPSON, DAVID G.	\$ (69.26)
001	1038364	09/12/17	09/12/17	JULIANNA H SAFSTROM	\$ (61.40)
001	1034704	07/25/17	07/25/17	KATHIE S ETULAIN	\$ (60.70)
001	1041245	10/17/17	10/17/17	CARLOS A BELL	\$ (60.70)
001	1034705	07/25/17	07/25/17	ALLEN J FARMER	\$ (55.35)
001	1034791	07/25/17	07/25/17	TYLER C MARRS	\$ (54.24)
001	1035426	08/08/17	08/08/17	LANE LAW FIRM PLLC	\$ (53.00)
001	1046844	12/19/17	12/19/17	LEMUEL R BURNS	\$ (52.10)
001	1038216	09/12/17	09/12/17	JON W GUTIERREZ	\$ (48.56)
001	1041424	10/17/17	10/17/17	SEQUOIA S ROESSEL	\$ (45.68)
001	1055278	03/27/18	03/27/18	GORDON D POLINKUS	\$ (43.08)
001	1051420	02/13/18	02/13/18	DAVID G HALLIDAY	\$ (42.70)
001	315858	09/01/17	09/01/17	BABSON, ANDREW F.	\$ (41.85)
001	1046803	12/19/17	12/19/17	STEVEN G AUSTIN	\$ (39.96)
001	1055255	03/27/18	03/27/18	AMILIA M MULKA	\$ (39.81)
001	1060460	06/06/18	06/06/18	TAMARA J ADDIS	\$ (39.43)
001	1051529	02/13/18	02/13/18	KAREN S SHELDON	\$ (36.54)
001	1056225	04/10/18	04/10/18	JERI M WEBB	\$ (36.16)
001	1056126	04/10/18	04/10/18	MISTY GIBBINS	\$ (35.07)
001	1034881	07/25/17	07/25/17	THOMAS H SLOANE	\$ (33.21)
001	1038090	09/12/17	09/12/17	AMY D ANDERSON	\$ (33.21)
001	1056169	04/10/18	04/10/18	REBECCA N MANTYLA	\$ (32.89)
001	1058712	05/15/18	05/15/18	PHILLIP L MCREE	\$ (32.89)
001	1057500	04/24/18	04/24/18	LEVI STUIT	\$ (31.80)
001	1058726	05/15/18	05/15/18	WILLIAM D QUIST	\$ (31.80)
001	1046942	12/19/17	12/19/17	DAVID M HUERTA	\$ (31.40)
001	1047018	12/19/17	12/19/17	BRIANNE L NEYENS	\$ (31.40)
001	1048113	12/27/17	12/27/17	LARRY F BRUGGEMAN	\$ (31.40)
001	1056177	04/10/18	04/10/18	MARC A MOFFAT	\$ (30.71)
001	1061430	06/19/18	06/19/18	CHELSEA L HEWITT	\$ (30.71)
001	1047051	12/19/17	12/19/17	SCOTT T ROBINSON	\$ (30.70)
001	1034927	07/25/17	07/25/17	MARGARET J WEYERS.	\$ (30.33)
001	1037161	08/22/17	08/22/17	JENNIFER M SAND	\$ (30.33)
001	1039948	10/03/17	10/03/17	RAYMOND LEE	\$ (30.00)
001	1055286	03/27/18	03/27/18	LAJUNE S RABANG	\$ (29.62)
001	1038265	09/12/17	09/12/17	CINDY LEWIS	\$ (29.26)
001	1060573	06/06/18	06/06/18	JOHN J STARR	\$ (28.72)
001	1041261	10/17/17	10/17/17	CAITLIN E BRUNS	\$ (28.56)
001	1044706	11/28/17	11/28/17	CYRUS J TOBY	\$ (28.19)

EXHIBIT A: CANCELLATION OF CHECKS (WARRANTS) OVER ONE YEAR OLD

(Checks issued before July 1, 2018)

Fund	Check No.	Check Date	G/L Date	Explanation	Amount
001	1037213	08/22/17	08/22/17	JAMES JOHN M TIPPERY	\$ (27.12)
001	1046904	12/19/17	12/19/17	DENNIS L GREEN	\$ (27.12)
001	1040424	10/10/17	10/10/17	MAMA'S GARDEN LLC	\$ (27.00)
001	1055325	03/27/18	03/27/18	CHRISTOPHER S STOCKBURGER	\$ (26.54)
001	1041277	10/17/17	10/17/17	KALI CROW-LIESTER	\$ (26.42)
001	1056085	04/10/18	04/10/18	NICHOLAS A BARRETT	\$ (26.35)
001	1041091	10/17/17	10/17/17	LOLA HIGBY	\$ (25.46)
001	1055186	03/27/18	03/27/18	CARRIE S FREEMAN	\$ (25.26)
001	1056234	04/10/18	04/10/18	KEVIN A ZOETEWEEY	\$ (25.26)
001	1034683	07/25/17	07/25/17	ROBERT S DECOTEAU	\$ (24.98)
001	1046877	12/19/17	12/19/17	CLIFFORD M EDGAR	\$ (24.98)
001	1058689	05/15/18	05/15/18	KIMBERLY A FINGER	\$ (24.17)
001	1058723	05/15/18	05/15/18	KENNETH R PARTLOW	\$ (24.17)
001	1046995	12/19/17	12/19/17	CHERYL E METCALF	\$ (23.91)
001	1044566	11/28/17	11/28/17	TIA HOWARD	\$ (23.38)
001	1034746	07/25/17	07/25/17	WILLIAM R INAMA	\$ (22.84)
001	1044693	11/28/17	11/28/17	ERIC SORENSON	\$ (22.84)
001	1048112	12/27/17	12/27/17	MICHAEL M BROWN	\$ (22.84)
001	1060485	06/06/18	06/06/18	ESTEBAN J DELEON	\$ (22.18)
001	1054961	03/27/18	03/27/18	BUSINESS PULSE MAGAZINE	\$ (22.00)
001	1056123	04/10/18	04/10/18	VERNA M GAGNON	\$ (21.99)
001	1058752	05/15/18	05/15/18	JUSTIN J WARD	\$ (21.99)
001	1034760	07/25/17	07/25/17	BRITTNEY C KIEFER	\$ (21.77)
001	1046948	12/19/17	12/19/17	BRADEN S JONAS	\$ (21.77)
001	1048163	12/27/17	12/27/17	BRADEN S JONAS	\$ (21.77)
001	1058671	05/15/18	05/15/18	JOYLEENA M BRANNON-BARNES	\$ (20.90)
001	1036868	08/22/17	08/22/17	JENICA M BARRETT	\$ (20.70)
001	1046875	12/19/17	12/19/17	JACK C DICKINSON	\$ (20.70)
001	1047033	12/19/17	12/19/17	BRENNEN H POORTINGA	\$ (20.70)
001	1032804	07/03/17	07/03/17	KRISTEN ROBINSON	\$ (20.00)
001	1037519	08/29/17	08/29/17	ROBERT TALLY	\$ (20.00)
001	1041090	10/17/17	10/17/17	DOROTHY HIGBY	\$ (20.00)
001	1041229	10/17/17	10/17/17	NATHANIEL WILLIAMS	\$ (20.00)
001	1055156	03/27/18	03/27/18	DENISE M CARPENTER	\$ (19.81)
001	1055180	03/27/18	03/27/18	KAREN M EVANS	\$ (19.81)
001	1058711	05/15/18	05/15/18	LAUREL E MCDANIEL	\$ (19.81)
001	1044674	11/28/17	11/28/17	CARRIE A ROAT	\$ (19.63)
001	1058678	05/15/18	05/15/18	MARCO A CRUZ IBARRA	\$ (18.72)
001	1048169	12/27/17	12/27/17	WESLEY T LEMIRE	\$ (18.56)
001	317938	06/22/18	06/22/18	ORTIZ, JESSICA	\$ (18.42)
001	1056144	04/10/18	04/10/18	RAYMOND F JEFFERSON	\$ (17.63)
001	1037174	08/22/17	08/22/17	NATHAN E SCHOENLE	\$ (17.49)
001	1044860	12/05/17	12/05/17	RYAN GIFFORD PC	\$ (17.40)
001	1033166	07/11/17	07/11/17	EDWARD CHATTERTON	\$ (16.96)
001	1055349	03/27/18	03/27/18	RYLEE K YOUNG	\$ (16.54)
001	1041248	10/17/17	10/17/17	KEENAN C BERG	\$ (16.42)
001	1056697	04/17/18	04/17/18	FRANK M. TADDONIO	\$ (16.00)
001	1046570	12/19/17	12/19/17	DORETTA ALLINSON	\$ (15.67)
001	1051361	02/13/18	02/13/18	DAVID CHAVIRA	\$ (15.45)
001	1051389	02/13/18	02/13/18	VICTORIA T EMMETT	\$ (15.45)
001	1051439	02/13/18	02/13/18	NICHOLAS W HUTCHINSON	\$ (15.45)

EXHIBIT A: CANCELLATION OF CHECKS (WARRANTS) OVER ONE YEAR OLD

(Checks issued before July 1, 2018)

Fund	Check No.	Check Date	G/L Date	Explanation	Amount
001	1051486	02/13/18	02/13/18	SIDNEY G MUNN	\$ (15.45)
001	1056155	04/10/18	04/10/18	KEVIN S KOHN	\$ (15.45)
001	1061396	06/19/18	06/19/18	CHEYENNE L BLACK	\$ (15.45)
001	1061473	06/19/18	06/19/18	LATONIA R PETTY	\$ (15.45)
001	1055666	04/03/18	04/03/18	JILL K. NIXON	\$ (15.44)
001	1044609	11/28/17	11/28/17	GINO A MASSARO	\$ (15.35)
001	1046608	12/19/17	12/19/17	ANNALESE CANNON	\$ (15.35)
001	1046869	12/19/17	12/19/17	LYNN L DEFEHR	\$ (15.35)
001	1047096	12/19/17	12/19/17	DANIEL A SWIGART-HARRIS	\$ (15.35)
001	1047137	12/19/17	12/19/17	CHRISTA L YOUNG	\$ (15.35)
001	1048107	12/27/17	12/27/17	CHRIS E BIPPLEY	\$ (15.35)
001	1048125	12/27/17	12/27/17	LYNN L DEFEHR	\$ (15.35)
001	1048238	12/27/17	12/27/17	AUDREY M THOMPSON	\$ (15.35)
001	1044489	11/28/17	11/28/17	IAN CHRISTIANSON	\$ (14.82)
001	1051533	02/13/18	02/13/18	CHRISTOPHER P SILVER	\$ (14.36)
001	1055168	03/27/18	03/27/18	SCOTT F DINWIDDIE	\$ (14.36)
001	1058688	05/15/18	05/15/18	ANTHONY J FINFROCK	\$ (14.36)
001	1058706	05/15/18	05/15/18	SAMUEL M LIPKE	\$ (14.36)
001	1038234	09/12/17	09/12/17	THOMAS R JABBORA	\$ (14.28)
001	1038281	09/12/17	09/12/17	MARGARET I MANNING	\$ (14.28)
001	1046815	12/19/17	12/19/17	CARYN M BELISLE	\$ (14.28)
001	1046915	12/19/17	12/19/17	JACOB D HAMM	\$ (14.28)
001	1046970	12/19/17	12/19/17	JENNIFER S LESCHANDER	\$ (14.28)
001	1047021	12/19/17	12/19/17	CHRISTA H OVERBY	\$ (14.28)
001	1047063	12/19/17	12/19/17	MELINDA B SAWYER	\$ (14.28)
001	1047069	12/19/17	12/19/17	MARK C SEAMAN	\$ (14.28)
001	1048150	12/27/17	12/27/17	JACOB D HAMM	\$ (14.28)
001	1048193	12/27/17	12/27/17	ELIZABETH R PACKARD	\$ (14.28)
001	1042218	10/24/17	10/24/17	JOCELYN MORGAN	\$ (13.96)
001	1051011	02/06/18	02/06/18	ALICIA SIMMONS	\$ (13.49)
001	1055147	03/27/18	03/27/18	MELANIE A BROWN	\$ (13.27)
001	1055214	03/27/18	03/27/18	JERRY L HOP	\$ (13.27)
001	1056080	04/10/18	04/10/18	JASON S BAILEY	\$ (13.27)
001	1056218	04/10/18	04/10/18	MEGHAN K THOMPSON	\$ (13.27)
001	1056222	04/10/18	04/10/18	VICTOR C VALGENTI	\$ (13.27)
001	1058684	05/15/18	05/15/18	JULIA S DWIGHT	\$ (13.27)
001	1058691	05/15/18	05/15/18	LOUIS FREITAS	\$ (13.27)
001	1058701	05/15/18	05/15/18	HEATHER R KEELER	\$ (13.27)
001	1058750	05/15/18	05/15/18	COREY A VANTORNHOUT	\$ (13.27)
001	1060496	06/06/18	06/06/18	MATTHEW R GATES	\$ (13.27)
001	1061422	06/19/18	06/19/18	WILLIAM H HALL	\$ (13.27)
001	1034923	07/25/17	07/25/17	ZACHARY T WALLS	\$ (13.21)
001	1037067	08/22/17	08/22/17	LISA B MARKOWITZ	\$ (13.21)
001	1037103	08/22/17	08/22/17	TANI C NEWELL	\$ (13.21)
001	1037115	08/22/17	08/22/17	JUSTIN T O'HARA	\$ (13.21)
001	1038121	09/12/17	09/12/17	WILLIAM R BRECKENRIDGE	\$ (13.21)
001	1038209	09/12/17	09/12/17	PATRICK D GRIFFIN	\$ (13.21)
001	1041297	10/17/17	10/17/17	COLE J FARNSWORTH	\$ (13.21)
001	1041367	10/17/17	10/17/17	PHILIP D MANN	\$ (13.21)
001	1044456	11/28/17	11/28/17	AIMEE M BACHMEIER	\$ (13.21)
001	1044577	11/28/17	11/28/17	ALEXANDRIA V JAMES	\$ (13.21)

EXHIBIT A: CANCELLATION OF CHECKS (WARRANTS) OVER ONE YEAR OLD

(Checks issued before July 1, 2018)

Fund	Check No.	Check Date	G/L Date	Explanation	Amount
001	1046974	12/19/17	12/19/17	TAYLOR LILLARD-NELSON	\$ (13.21)
001	1048212	12/27/17	12/27/17	PAMELA R ROBERTS	\$ (13.21)
001	1042624	10/31/17	10/31/17	HEATHER R. BRITAIN	\$ (12.75)
001	1043245	11/14/17	11/14/17	MAKENZIE R. FOSTER	\$ (12.73)
001	1051531	02/13/18	02/13/18	VASILYI A SHISHKAREV	\$ (12.18)
001	1056185	04/10/18	04/10/18	LESLIE A OBOURN BROWN	\$ (12.18)
001	1061395	06/19/18	06/19/18	SHANNON M BILLAU	\$ (12.18)
001	1061465	06/19/18	06/19/18	MOLLY E O'BRIEN	\$ (12.18)
001	1061469	06/19/18	06/19/18	DANENE L PARK	\$ (12.18)
001	1034847	07/25/17	07/25/17	SUSAN B RANEY	\$ (12.14)
001	1037024	08/22/17	08/22/17	GEORGE E JUSZYNSKI	\$ (12.14)
001	1038248	09/12/17	09/12/17	MIRANDA PORS S KING	\$ (12.14)
001	1038321	09/12/17	09/12/17	JENNY K OLEEN	\$ (12.14)
001	1044680	11/28/17	11/28/17	MIA L SATUSHEK	\$ (12.14)
001	1044717	11/28/17	11/28/17	GAVIN R VOSS	\$ (12.14)
001	1047001	12/19/17	12/19/17	THERESE L MONAHAN	\$ (12.14)
001	1048143	12/27/17	12/27/17	SULTAN GARDEZY	\$ (12.14)
001	1055655	04/03/18	04/03/18	MISKA MARKER	\$ (11.20)
001	1051489	02/13/18	02/13/18	DOUGLAS P NATHE	\$ (11.09)
001	1051532	02/13/18	02/13/18	KIRSTEN A SHORE	\$ (11.09)
001	1055133	03/27/18	03/27/18	XZYLO J BAKER	\$ (11.09)
001	1055317	03/27/18	03/27/18	JO L SISCO	\$ (11.09)
001	1056134	04/10/18	04/10/18	JENNIFER J HANDLEY	\$ (11.09)
001	1060489	06/06/18	06/06/18	JOHN L DRUHALL	\$ (11.09)
001	1061455	06/19/18	06/19/18	NICHOLAS M LOHSE	\$ (11.09)
001	1036923	08/22/17	08/22/17	JOSEPH T CHENG	\$ (11.07)
001	1038123	09/12/17	09/12/17	STEPHEN M BRIDGES	\$ (11.07)
001	1044581	11/28/17	11/28/17	KATHERINE R KAYSER	\$ (11.07)
001	1046945	12/19/17	12/19/17	TRAVIS JANEWAY	\$ (11.07)
001	1046966	12/19/17	12/19/17	DONNA M LAUTH	\$ (11.07)
001	1047118	12/19/17	12/19/17	JUSTIN D WARRINGTON	\$ (11.07)
001	1061364	06/19/18	06/19/18	KATJA TUNKKARI	\$ (8.72)
001	1044927	12/05/17	12/05/17	LIAN FILKINS	\$ (8.56)
001	316638	12/08/17	12/08/17	ERICKSON, JAIME B.	\$ (5.98)
001	1061438	06/19/18	06/19/18	JAKE P JOHNSON	\$ (4.36)
001	1033982	07/18/17	07/18/17	JENNIFER L. ONEILL	\$ (3.57)
001	1059693	05/29/18	05/29/18	KEEFE & BRODIE, ATTORNEYS AT L	\$ (3.00)
001	1042585	10/31/17	10/31/17	JERRY LAIR	\$ (2.90)
001	1048480	01/02/18	01/02/18	ASHLEY LARGE	\$ (1.61)
001	316117	10/27/17	10/27/17	WHIPPLE, CYNTHIA L.	\$ (0.38)
				Total General Fund	\$ (5,664.23)
108	317408	03/30/18	03/30/18	WEAVER, STEVEN D.	\$ (25.00)
				Total Road Fund	\$ (25.00)
109	1053123	03/06/18	03/06/18	THERESA M SYGITOWICZ	\$ (20.00)
				Total Election Reserve Fund	\$ (20.00)
118	315875	09/15/17	09/15/17	EBERGSON, KARA N.	\$ (14.44)
118	315616	08/04/17	08/04/17	SPJUT, CHRISTOPHER L.	\$ (8.44)
				Total Whatcom County Jail Fund	\$ (22.88)

EXHIBIT A: CANCELLATION OF CHECKS (WARRANTS) OVER ONE YEAR OLD

(Checks issued before July 1, 2018)

Fund	Check No.	Check Date	G/L Date	Explanation	Amount
169	1043514	11/21/17	11/21/17	ROBIN L. KLEIN	\$ (26.60)
				Total Flood Control Zone District Fund	\$ (26.60)
444	317747	05/25/18	05/25/18	ALLRED, DAVID S.	\$ (39.60)
				Total Ferry System Fund	\$ (39.60)
				Total Whatcom County	\$ (5,798.31)
608	1049643	01/23/18	01/23/18	WESLEY T. HUBBARD	\$ (183.76)
				Total Cemetery District No. 8	\$ (183.76)
611	1056778	04/24/18	04/24/18	RODERIC ALAN PERRY	\$ (10.00)
				Total Cemetery District No. 11	\$ (10.00)
666	1029983	05/30/17	05/30/17	WHATCOM CO HEALTH DEPT	\$ (950.00)
666	315587	07/31/17	07/31/17	SARKISSIAN, MATTHEW A.	\$ (246.90)
				Total Point Roberts Park and Rec	\$ (1,196.90)
667	1037641	08/29/17	08/29/17	CARELLA CLARK	\$ (306.00)
667	1041533	10/24/17	10/24/17	JENNY R KENDALL	\$ (140.00)
				Total Blaine Birch Bay Park and Rec 2	\$ (446.00)
671	1047246	12/27/17	12/27/17	MICHAEL COX	\$ (69.55)
671	1047239	12/27/17	12/27/17	SUZANNE CARNEY	\$ (32.60)
671	1047248	12/27/17	12/27/17	CONNIE M. DAUGHERTY	\$ (24.61)
671	1051073	02/13/18	02/13/18	KAREN E KUPKA	\$ (11.99)
671	1053170	03/06/18	03/06/18	MORGAN ELIJAH	\$ (10.90)
671	1047301	12/27/17	12/27/17	MONICA THOMPSON	\$ (8.56)
				Total Rural Library	\$ (158.21)
672	1045667	12/19/17	12/19/17	REBECCA HEISER	\$ (189.11)
672	1056343	04/17/18	04/17/18	LIGEIA LESTER	\$ (66.92)
672	1035366	08/08/17	08/08/17	MICHAEL BAUGHN	\$ (10.00)
672	1041644	10/24/17	10/24/17	GERI GILBERT	\$ (4.00)
				Total NW Regional Council	\$ (270.03)
701	316226	10/31/17	10/31/17	MYHRE, TREVON J.	\$ (116.55)
701	1054247	03/20/18	03/20/18	BERGEN & CO	\$ (82.55)
				Total Fire District No. 1	\$ (199.10)
705	1034275	07/25/17	07/25/17	DELTA CABLEVISION	\$ (10.45)
				Total Fire District No. 5	\$ (10.45)
707	316163	10/31/17	10/31/17	LAVEILLE, JAMES D.	\$ (16.61)
				Total Fire District No. 7	\$ (16.61)
708	1052619	02/27/18	02/27/18	JAMES T. YORK	\$ (831.15)
708	1052598	02/27/18	02/27/18	IAN P. DANDRIDGE	\$ (221.64)
708	1052614	02/27/18	02/27/18	MATTHEW J. SOFKA	\$ (110.82)
708	315993	09/29/17	09/29/17	NEHER, KEITH A.	\$ (105.22)

EXHIBIT A: CANCELLATION OF CHECKS (WARRANTS) OVER ONE YEAR OLD

(Checks issued before July 1, 2018)

Fund	Check No.	Check Date	G/L Date	Explanation	Amount
				Total Fire District No. 8	\$ (1,268.83)
714	1035742	08/15/17	08/15/17	ELISSA VREUGDENHIL	\$ (12.55)
				Total Fire District No. 14	\$ (12.55)
716	1044833	12/05/17	12/05/17	COWDEN GRAVEL	\$ (450.44)
716	1048319	01/02/18	01/02/18	CNH CAPITAL	\$ (162.38)
716	315548	07/31/17	07/31/17	KALSBECK, JAMIE J.	\$ (12.93)
				Total Fire District No. 16	\$ (625.75)
717	1052654	02/27/18	02/27/18	DAY WIRELESS	\$ (61.20)
717	316548	11/30/17	11/30/17	BULGER, TORIN L.	\$ (46.17)
717	315560	07/31/17	07/31/17	BULGER, TORIN L.	\$ (18.47)
				Total Fire District No. 17	\$ (125.84)
718	317606	04/30/18	04/30/18	BRENNAN, MICHAEL P.	\$ (46.17)
				Total Fire District No. 18	\$ (46.17)
752	1047739	12/27/17	12/27/17	JOSEPH R. OESTER	\$ (32.00)
				Total South Whatcom Fire Authority	\$ (32.00)
814	316282	10/31/17	10/31/17	ROSTEN, RANDALL J.	\$ (30.56)
				Total Glacier Water District No. 14	\$ (30.56)
				Total Districts	\$ (4,632.76)
				Total Whatcom County and Districts	<u>\$ (10,431.07)</u>