

CLEARANCES	Initial	Date	Date Received in Council Office:	Agenda date	Assigned to:
Originator: Executive	<i>SW</i>	11/10/97	RECEIVED NOV 12 1997 WHATCOM COUNTY COUNCIL	11/18/97	Council
Division Head:					
Dept. Head:	<i>SW</i>	11/10/97			
Prosecutor:	<i>RAW</i>	11/7/97			
Purchasing/Budget:	<i>BB</i>	11/7/97			
Executive:	<i>PR</i>	11-10-97			

SUBJECT:

RESOLUTION ORDERING THE CANCELLATION OF WARRANTS MORE THAN A YEAR OLD

ATTACHMENTS:

Resolution and listing of warrants to be cancelled.

SUMMARY STATEMENT:

Please complete sections of box as appropriate & explain the item below.

Related County contract #:	Should Clerk schedule a hearing? NO /X_/ YES /_/ Requested date:
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This resolution authorizes the cancellation of warrants that are more than a year old (issued prior to May 1, 1996) and have not been presented for payment.

ORIGINATOR'S RECOMMENDED ACTION:

Pass

COMMITTEE ACTION TAKEN:

COUNCIL ACTION TAKEN:

1997- 381 11/18/97: Approved 7 - 0. Res. #97-075

Related File Numbers: Ordinance or Resolution Number (this item only): *Res. 97-075*

SPONSORED BY: Consent

PROPOSED BY: Executive

INTRODUCTION DATE: Nov 18, 1997

RESOLUTION NO. 97-075

**ORDERING THE CANCELLATION OF WARRANTS
MORE THAN A YEAR OLD**


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

WHEREAS, Administrative Services has provided a list of warrants that were issued prior to May 1, 1996 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 warrants listed in Exhibit A which will adjust the funds as if such warrants had never been drawn.

APPROVED this 18 day of November, 1997.

ATTEST:



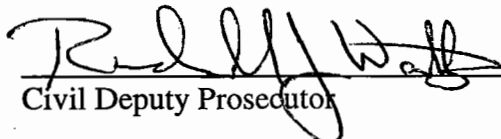
Dana Brown-Davis, Council Clerk

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON



L. Ward Nelson, Council Chair

APPROVED as to form:



Civil Deputy Prosecutor

EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD

Fund	Explanation	Warrant#	Check Date	Amount
001	KOEHN, CONRAD L	149156	12/8/95	0.05
001	TEAMSTERS LIFE INS TRUST FUND	279455	3/7/96	0.85
001	CORREA, LUCILLE C	209188	4/6/94	1.12
001	OLD SYSTEM WARRANTS	925340	9/18/92	1.40
001	GOODLIFFE, NANCY	25724	10/22/93	1.49
001	HESTER, KEVIN W	149982	12/15/95	2.40
001	OLD SYSTEM WARRANTS	920430	12/21/92	2.70
001	CHRISTENSEN, CARL E	245188	4/4/95	3.00
001	OLD SYSTEM WARRANTS	924138	7/20/92	3.05
001	DRAFS, ALAN G	26582	11/1/93	4.48
001	OLD SYSTEM WARRANTS	924759	8/14/92	4.91
001	DEPT OF ECOLOGY	15925	6/30/93	5.00
001	KEMP, ALLYSON E	209247	4/6/94	5.00
001	BROWN, SUSAN	213526	5/20/94	7.82
001	PACIFIC CONCRETE INDUSTRIES	239347	2/3/95	7.85
001	WHATCOM CO AUDITOR	15938	6/30/93	8.00
001	WA ST DEPT REVENUE	19931	8/13/93	8.64
001	TUCKER, DAVE	16976	7/15/93	9.60
001	SHORT, MICHEAL J	25753	10/22/93	9.80
001	CLIFF, CHRIS	4217	2/24/93	10.00
001	NW FIRE INVESTIGATORS ASSN, INC	6784	3/24/93	10.00
001	NW FIRE INVESTIGATORS ASSN, INC	20941	8/25/93	10.00
001	FEBO, VIENNA	26026	10/25/93	10.00
001	FORNSBY, ELIZABETH	214040	5/25/94	10.00
001	CLEM, LYNETTE	218262	7/6/94	10.00
001	PERKINS, MYRA	222100	8/19/94	10.00
001	STRUGEON, TIFFNEY	224101	9/9/94	10.00
001	CARNEY, RENE	225630	9/23/94	10.00
001	CARNEY, RENE	225704	9/27/94	10.00
001	MAFFEI, KATRINA	231400	11/18/94	10.00
001	CLAKINS, AMIE	235006	12/28/94	10.00
001	LENNING, KATHLEEN M	237347	1/17/95	10.00
001	PORTA, RICHARD	243057	3/13/95	10.00
001	WHEELER, JEFFREY D	246089	4/11/95	10.00
001	ANDERSON, JOSH	265256	10/25/95	10.00
001	MCGARY, TERESA L	281840	3/29/96	10.00
001	OLD SYSTEM WARRANTS	920023	1/24/92	10.00
001	OLD SYSTEM WARRANTS	922495	4/17/92	10.00
001	OLD SYSTEM WARRANTS	923410	6/8/92	10.00
001	OLD SYSTEM WARRANTS	924965	8/14/92	10.00
001	DOLLAR, CORDELIA	200746	1/17/94	10.28
001	SANDS, ADO W	200838	1/17/94	10.28
001	LAROSE, STEVE	231385	11/18/94	10.29
001	SCHROEDER, JEFFERY	259380	8/29/95	10.30
001	BAUGHN, STEPHEN D	272183	1/3/96	10.30
001	OLD SYSTEM WARRANTS	920267	1/16/92	10.55
001	BRILL LEW	1296	1/28/93	10.56
001	ATWOOD, DAVID L	17269	7/20/93	10.56
001	PORTER, SHANNON	200824	1/17/94	10.56
001	SWIFT, CINDY	207111	3/16/94	10.56
001	WEEKLY, MARQ D	221522	8/12/94	10.56
001	IRVINE, MARK	211993	4/29/94	10.56
001	OLD SYSTEM WARRANTS	925994	10/16/92	10.56
001	OLD SYSTEM WARRANTS	926595	11/6/92	10.56
001	OLD SYSTEM WARRANTS	926606	11/6/92	10.56
001	OLD SYSTEM WARRANTS	927014	11/25/92	10.56
001	DOMINGEAUX, JOSEPH K	250847	6/1/95	10.60
001	GORDON, SILIAS	266815	11/9/95	10.60
001	KINDER, GLEN R	272226	1/3/96	10.60
001	OLD SYSTEM WARRANTS	924160	7/20/92	10.68
001	OLD SYSTEM WARRANTS	921733	3/20/92	10.83
001	OLD SYSTEM WARRANTS	922060	4/3/92	10.83
001	OLD SYSTEM WARRANTS	922533	4/17/92	10.83
001	DAVIS, BRETT	9844	4/23/93	10.84
001	SATERMO, SUE	13276	5/27/93	10.84

EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD

Fund	Explanation	Warrant#	Check Date	Amount
001	VILHAUER, MARKIVA	17304	7/20/93	10.84
001	FYRE, STEPHANIE	227733	10/19/94	10.84
001	BISBON, EMILEY	230283	11/10/94	10.84
001	OLD SYSTEM WARRANTS	926300	10/27/92	10.84
001	OLD SYSTEM WARRANTS	926608	11/6/92	10.84
001	OLD SYSTEM WARRANTS	57222	8/5/93	10.86
001	DWYER, STEPHANIE A	228145	10/21/94	10.87
001	BENSEL, MELLISSA	248979	5/11/95	10.87
001	CAMPELL, RICHARD L	250825	6/1/95	10.90
001	ORDOS, PATRICK	271154	12/21/95	11.00
001	OLD SYSTEM WARRANTS	921652	3/11/92	11.10
001	JORGENSEN, CARA	13265	5/27/93	11.12
001	MILLER, JUDITH E	20548	8/19/93	11.12
001	GLENOVICH, CAROLYN	24208	10/5/93	11.12
001	DAYER, SONYA C	29745	12/7/93	11.12
001	BROWN, ROBERT	227703	10/19/94	11.12
001	OLD SYSTEM WARRANTS	924715	8/14/92	11.12
001	MILLER, AARON	237351	1/17/95	11.16
001	ESOARZA, MAZIMINA	245973	4/11/95	11.16
001	WILD, HANNAH B	284736	4/26/96	11.24
001	CRONKHITE, DEREK	8671	4/13/93	11.40
001	JOSH, SIRENA K	11763	5/12/93	11.40
001	HARPER, THOMAS WILLIAM	14358	6/15/93	11.40
001	YOUNG, KIMBERLY	204503	2/16/94	11.40
001	PORTER, DAN	207092	3/16/94	11.40
001	WALKER, SHARON	245810	4/7/95	11.40
001	ONTHANK, BRANDY	248676	5/8/95	11.40
001	SWOPE, BARBARA	248692	5/8/95	11.40
001	STAFFORD, RANDY	237418	1/17/95	11.45
001	NOGAR, AMANDA K	254932	7/17/95	11.50
001	LAMPMAN, ELIZABETH A	260176	9/6/95	11.50
001	BRINK, BRYAN L	266747	11/9/95	11.50
001	WEYLAND, STEVEN A	13904	6/4/93	11.68
001	BROWNFIELD, JUILE A	27455	11/10/93	11.68
001	CROSIER, MATTHEW B	203524	2/8/94	11.68
001	BENNETT, EMILY	207010	3/16/94	11.68
001	GUENO, SUSAN A	209223	4/6/94	11.68
001	CHRISTENSEN, BRENT E	209698	4/11/94	11.68
001	STEFFAN, DAVID	214096	5/25/94	11.68
001	AALIBERTI, SUZANNE H	220401	7/29/94	11.68
001	MORGAN, MICHAEL W	221141	8/4/94	11.68
001	NICHOLSON, JULIA	224518	9/14/94	11.68
001	ANDERSON, ROBIN	245703	4/7/95	11.68
001	HAYES, SARAH LURA ANN	245986	4/11/95	11.74
001	VAN WINKLE, LOIS	267781	11/15/95	11.80
001	VAN WINKLE, LOIS	274794	1/22/96	11.80
001	DAVIS, GEORGE	18149	7/26/93	11.96
001	VELTHUIZEN, RANDY	243883	3/21/95	12.00
001	BLACK, ROSE	265263	10/25/95	12.10
001	REECE, MARK	26633	11/1/93	12.24
001	JORGENSEN, LAVONNE	215943	6/13/94	12.24
001	OLD SYSTEM WARRANTS	927632	12/22/92	12.24
001	SHIPLEY, ROGER A	232984	12/6/94	12.32
001	OWEN, GEORGE L	239664	2/7/95	12.32
001	JOHNSTON, WILLIAM J	263808	10/10/95	12.40
001	CHIZER, JESSICA L	275736	2/1/96	12.48
001	BENSON, AMY	280064	3/15/96	12.48
001	BJERTNESS, ANN M	22305	9/16/93	12.50
001	MOORE, PAMELA	11663	5/11/93	12.52
001	OLD SYSTEM WARRANTS	920069	1/8/92	12.75
001	OLD SYSTEM WARRANTS	921729	3/20/92	12.75
001	OLD SYSTEM WARRANTS	922262	4/6/92	12.75
001	OLD SYSTEM WARRANTS	923586	6/19/92	12.75
001	MCKENZIE, CHRISTINE M	6051	3/19/93	12.80
001	STRICKLER, BEKKI	14436	6/15/93	12.80

EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD

Fund	Explanation	Warrant#	Check Date	Amount
001	HALL, MICHAEL J	203228	2/4/94	12.80
001	HOPP, LARRY N	206814	3/15/94	12.80
001	BREVIK, DAWNE C	209178	4/6/94	12.80
001	LUNDQUIST, RENEE	214063	5/25/94	12.80
001	IVEY, SHARON M	218573	7/14/94	12.80
001	OLD SYSTEM WARRANTS	924702	8/14/92	12.80
001	MASON, SHIRLEY J	232911	12/6/94	12.90
001	WAID, MARI-LON	13902	6/4/93	13.36
001	WE DEN, GORDON D	22667	9/21/93	13.36
001	PARKER, CHRIS	216156	6/15/94	13.36
001	OLD SYSTEM WARRANTS	921513	3/11/92	13.58
001	WOHLRAB, MARK	276972	2/14/96	13.60
001	OLD SYSTEM WARRANTS	922639	4/28/92	13.85
001	MILLER, RAYMOND W	111	1/11/93	13.92
001	SASSIE	213931	5/25/94	14.00
001	SASSIE		6/7/94	14.00
001	ROSSMEISL JR, RICARD W	270034	12/8/95	14.20
001	BIGGLOW, JOYCE	280200	2/10/95	14.20
001	OLD SYSTEM WARRANTS	922187	4/6/92	14.40
001	HANEGAN, BILL	7004	3/25/93	14.48
001	RADKE, STEVEN D	225769	9/27/94	14.48
001	OLD SYSTEM WARRANTS	926602	11/6/92	14.48
001	MEYERS, BRYAN	248045	5/2/95	14.50
001	WARD, WENDY	267045	11/9/95	14.50
001	MACZUGA, DAVID	228250	10/21/94	14.64
001	FOSTY, GREGORY	248004	5/2/95	14.80
001	OLD SYSTEM WARRANTS	920162	1/10/92	14.95
001	OLD SYSTEM WARRANTS	924388	7/20/92	14.95
001	ASSOC. FOR RETARDED CITIZENS	9034	4/15/93	15.00
001	MARTON, DOROTHY	231978	11/23/94	15.00
001	HENSON, HOLLY L	13261	5/27/93	15.04
001	EDWARDS, DWAYNE	204407	2/16/94	15.60
001	GULLEY, TOBY	210414	4/19/94	15.60
001	KIRTON, JASON	220489	7/29/94	15.60
001	KLEIN, COLLEEN A	235861	1/3/95	15.80
001	MIDDLETON, ROLAND	255677	7/21/95	16.00
001	GARCIA, MELISSA	279099	3/5/96	16.20
001	STUEBER, VIOLA R	24281	10/5/93	16.72
001	PETERS, BRIAN	26060	10/25/93	16.72
001	OLD SYSTEM WARRANTS	927013	11/25/92	16.72
001	REESE, PAUL J	250921	6/1/95	16.90
001	HOLMES, HEIDI	250592	5/31/95	17.20
001	KOWALKOWSKI, JAMES A	26612	11/1/93	17.48
001	STUMOV, SAM	212821	5/10/94	17.58
001	PIDDING, MICHAEL	278942	3/4/96	18.00
001	OLD SYSTEM WARRANTS	920547	5/28/92	18.00
001	OLD SYSTEM WARRANTS	922644	4/28/92	18.25
001	HUNTLEY, IAN	207055	3/16/94	18.40
001	QUIDING, JEREMY	233352	12/7/94	18.40
001	ACKERSON, GARY	235751	1/3/95	18.40
001	OLD SYSTEM WARRANTS	4458	7/5/89	18.46
001	BLURTON, ROBERT E	5982	3/19/93	18.60
001	SWAN, MICHELLE R	235073	12/28/94	18.70
001	SCHEMSTAD, TAMARA	263861	10/10/95	19.00
001	JOHNSON, SANDRA	7012	3/25/93	19.52
001	BINNING, DONALD	5979	3/19/93	19.60
001	MCGEE, WILLIAM R	24244	10/5/93	19.72
001	REESE JR, GT	28269	11/18/93	19.80
001	OLD SYSTEM WARRANTS	920206	12/23/92	19.80
001	OLD SYSTEM WARRANTS	920366	9/18/92	20.00
001	BRACAMONTEZ, JORGE E	218534	7/14/94	20.56
001	READY, PAT	16797	7/14/93	20.64
001	MANCE, ANNE MARIE	20783	8/23/93	20.72
001	OLD SYSTEM WARRANTS	47977	12/4/92	20.73
001	OGRADY, CAROL	229661	11/2/94	20.78

EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD

Fund	Explanation	Warrant #	Check Date	Amount
001	VANBROCKLIN, AMIE	215896	6/10/94	21.12
001	MOUNT, JAY	29798	12/7/93	21.12
001	OLD SYSTEM WARRANTS	926571	11/6/92	21.12
001	FAYETTE, RICHARD	8681	4/13/93	21.20
001	GASSON, JAMES	13255	5/27/93	21.20
001	REESE JR	13274	5/27/93	21.20
001	SHANNON, PATRICIA	14424	6/15/93	21.20
001	WESTERMORELAND, JASON	14457	6/15/93	21.20
001	SIRES, PATRICIA	232986	12/6/94	21.60
001	LOEHR, TOD	245119	4/3/95	21.60
001	PIERCE, NANCY	8604	4/13/93	21.68
001	SHERIFF REVOLVING ACCOUNT	245625	4/6/95	22.10
001	HOLZ, JUDITH	206812	3/15/94	22.52
001	GARCIA, SONJA	248663	5/8/95	22.60
001	OLD SYSTEM WARRANTS	925241	9/18/92	22.80
001	FINKBONNER, KEITH	8564	4/13/93	23.36
001	MILLER, TIMOTHY	228273	10/21/94	23.48
001	MCLAUGHLIN, LOLLY	278450	2/29/96	23.72
001	LARSON, JEREMY	7016	3/25/93	24.00
001	HARGER JR, RICHARD G	27465	11/10/93	24.00
001	WORDPERFECT MAGAZINE	243093	3/13/95	24.00
001	FARLIN, LARRY	8642	4/14/93	24.20
001	SHERMAN, WILLIAM	203627	2/8/94	24.20
001	THOMPSON, RACHEL	1571	1/28/93	24.48
001	LOBATO, AUDREY	249019	5/11/95	24.50
001	OLD SYSTEM WARRANTS	920548	5/28/92	24.75
001	MACKIE, JESSICA	274664	1/19/96	25.00
001	BLAINE BANNER	3863	2/19/93	25.00
001	INT AUTO THEFT ASSN INVEST	8694	4/13/93	25.00
001	CURRAN, MARY	203999	2/10/94	25.00
001	HATHAWAY, REBECCA	272527	1/4/96	25.00
001	OLD SYSTEM WARRANTS	920387	5/22/92	25.00
001	SMITH, MONTY	24279	10/5/93	25.60
001	SIMMONS, GERALD	24883	10/14/93	25.60
001	WHITE, JASON	235097	12/28/94	25.66
001	ELLIOTT, STEVEN T	211977	4/29/94	25.68
001	ARMSTRONG, RICK	221948	8/19/94	25.68
001	PASSECK, JUSTIN	222095	8/19/94	25.68
001	PASSECK, KATHY	222096	8/19/94	25.68
001	OLD SYSTEM WARRANTS	921057	2/20/92	26.50
001	UNIV BOOKSTORE	249828	5/22/95	26.88
001	BENNER, DAVID	206724	3/15/94	27.00
001	OLD SYSTEM WARRANTS	920210	1/10/92	28.80
001	OLD SYSTEM WARRANTS	12522	4/5/90	28.99
001	BUTLER, AMY	107762	4/29/94	29.46
001	OLD SYSTEM WARRANTS	921574	3/11/92	29.90
001	OLD SYSTEM WARRANTS	921525	3/11/92	31.00
001	FARMAN, LEE M	218272	7/6/94	31.20
001	OLD SYSTEM WARRANTS	926501	11/6/92	31.20
001	LAHTI, AL	281830	3/29/96	32.40
001	JOHNSON, THOMAS J	200681	1/13/94	32.52
001	SCHWARTZ, SY	277669	2/20/96	32.79
001	OLD SYSTEM WARRANTS	40350	6/5/92	33.38
001	OLS SYSTEM WARRANTS	921403	3/5/92	34.92
001	OLD SYSTEM WARRANTS	920018	3/13/92	35.00
001	OLD SYSTEM WARRANTS	920340	8/14/92	35.00
001	OLD SYSTEM WARRANTS	921408	3/5/92	35.00
001	IVERSON, NANCY	233320	12/7/94	36.80
001	TODAHL, RICK J	218650	7/14/94	38.40
001	ANONICAL, EP	277316	2/20/96	38.60
001	SPORTS ILLUSTRATED	267006	11/9/95	39.75
001	POTTER, JUDY	209301	4/6/94	39.80
001	M A GRENE	209473	4/6/94	39.95
001	HAYCOX, PAUL	4236	2/24/93	40.00
001	MOE, LINDA LOU	22378	9/16/93	40.21

EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD

Fund	Explanation	Warrant #	Check Date	Amount
001	OLD SYSTEM WARRANTS	15319	7/5/90	40.50
001	OLD SYSTEM WARRANTS	16278	8/3/90	40.50
001	HUNTLEY, BRIAN	231354	11/18/94	42.24
001	THURBER, MATTEW D	125190	12/30/94	43.20
001	JARDINSKI, JENNIFER	209707	4/11/94	44.28
001	DEVILBLISS, JEROME	5994	3/19/93	46.72
001	COLLEEN H CURTIS	3269	2/11/93	46.80
001	SMITH, JEANNE	13569	6/3/93	46.80
001	OLD SYSTEM WARRANTS	927038	11/25/92	46.80
001	CHILDRENS HOSPITAL & MED CTR	270583	12/14/95	46.81
001	MONTQUIRE, ROLAND	224510	9/14/94	47.64
001	BENI, MORRIS	11726	5/12/93	48.00
001	LEGG, MELLEAH	218295	7/6/94	48.00
001	CARR III, ESEGUIEL	277372	2/20/96	48.60
001	SMITH, CHRISTINA	29818	12/7/93	48.76
001	OLD SYSTEM WARRANTS	913829	7/19/91	49.00
001	ROHDE, THOMAS	17641	7/22/93	50.00
001	WA ST FAMILY FACILITATION	225834	9/27/94	50.00
001	OLD SYSTEM WARRANTS	9866	1/5/90	51.57
001	FERRIS CHARLES	230305	11/10/94	52.00
001	GRANSTROM, ERIC	231879	11/22/94	53.50
001	STEPHEN, PATRICIA	267009	11/9/95	56.00
001	NATL POLICE CHFS/ SHFS	204103	2/11/94	58.91
001	OLD SYSTEM WARRANTS	12525	4/5/90	58.97
001	ZAISER, KATHY	137884	6/23/95	58.97
001	BROOKS, JEAN	132304	3/31/95	59.02
001	STENTZ, CYNTHIA	239359	2/3/95	60.00
001	KERWIN, ELIZABETH	245999	4/11/95	60.00
001	SEMENOV, DMITRI	227410	10/14/94	62.50
001	ALANIZ, STEPHEN	228067	10/21/94	63.60
001	GATZA, KATHRYN	131161	3/17/95	66.34
001	OLD SYSTEM WARRANTS	920449	12/21/92	66.50
001	HAYES, SHIRLEY	118165	9/30/94	66.76
001	OLD SYSTEM WARRANTS	4535	7/7/89	72.36
001	BOB NEVILLE	231852	11/22/94	73.80
001	KOWALKE, RONALD	231376	11/18/94	74.06
001	WA ASSN/BULIDING OFFICIALS	283099	4/8/96	75.00
001	HAVEMAN, BETTY	30050	12/9/93	75.84
001	OLD SYSTEM WARRANTS	926250	10/27/92	76.00
001	BACHMAN, MICHAEL A	228079	10/21/94	77.12
001	OLD SYSTEM WARRANTS	920953	11/12/92	79.00
001	NORTHWEST RADIOLOGIST INC	276054	2/5/96	79.68
001	OLD SYSTEM WARRANTS	921699	3/20/92	85.00
001	OLD SYSTEM WARRANTS	59869	10/5/93	88.43
001	SHANE, MARC	270037	12/8/95	89.60
001	OLD SYSTEM WARRANTS	19316	11/5/90	92.02
001	DUNHAVER, BETTY J	119049	9/30/94	93.09
001	OREGON HEALTH DIVISION	223945	9/8/94	95.00
001	OLD SYSTEM WARRANTS	925108	9/11/92	95.00
001	OLD SYSTEM WARRANTS	47979	12/4/92	99.52
001	OLSON & OLSON	20382	8/18/93	100.00
001	OLD SYSTEM WARRANTS	56098	7/2/93	103.60
001	OLD SYSTEM WARRANTS	35803	2/5/92	107.45
001	MCCARTHY, THOMAS	229000	10/27/94	112.00
001	BALDWIN, JOHANNA	261682	9/21/95	113.70
001	DONOVAN, TRICIA	272516	1/4/96	115.00
001	OLD SYSTEM WARRANTS	927484	12/14/92	129.00
001	OLD SYSTEM WARRANTS	920216	12/23/92	140.80
001	OLD SYSTEM WARRANTS	922358	4/17/92	142.20
001	SERNA, SAMUEL	247767	5/1/95	142.40
001	OLD SYSTEM WARRANTS	5982	8/31/89	142.64
001	PRO STOCK INC	259775	8/31/95	144.99
001	NW COMPUTER SUPPLIES	274774	1/22/96	145.48
001	HENKLE, TIMOTHY	137477	6/23/95	148.25
001	OLD SYSTEM WARRANTS	920548	12/18/92	150.00

EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD

Fund	Explanation	Warrant #	Check Date	Amount
001	THURBER, MATTHEW	116007	8/31/94	151.19
001	OLD SYSTEM WARRANTS	56093	7/2/93	155.42
001	HAYES, SHIRLEY	137305		166.90
001	PLANNING ASSOC OF WA	247040	4/21/95	185.00
001	SMITH, STEPHEN	108521	5/13/94	190.14
001	PACE PUBLICATIONS	245618	4/6/95	197.00
001	OLD SYSTEM WARRANTS	42685	8/5/92	207.01
001	OLD SYSTEM WARRANTS	34693	1/3/92	354.22
001	OLD SYSTEM WARRANTS	920339	8/14/92	400.00
001	OLD SYSTEM WARRANTS	31159	9/30/91	635.28
001	OLD SYSTEM WARRANTS	50347	2/19/93	831.00
001	OLD SYSTEM WARRANTS	5180	7/31/89	1,638.33
	TOTAL CURRENT EXPENSE			14,364.20
108	HOWER, DAVID E	9273	4/19/93	5.00
108	REDLINE, MICHAEL	19658	8/10/93	10.00
108	BPC BOOK PUBLISHING COMPANY	200303	1/10/94	43.28
108	LAWYERS COOPERATIVE PUBLISHING	267171	11/13/95	44.20
108	TEAMSTERS LIFE INS TRUST FUND	279456	3/7/96	83.30
108	AASHTO FREQUENCY COORDINATION	218812	7/19/94	160.50
	TOTAL COUNTY ROAD			346.28
109	TEAMSTERS LIFE INS TRUST FUND	279457	3/7/96	5.10
109	LOMEDICO, KRISTIN M	260608	9/8/95	14.70
109	ADVENT CHRISTIAN CHURCH	226930	10/10/94	25.00
109	ELENBASS, MARY	267877	11/17/95	74.00
109	VANDERVEEN, JOANNE	282810	4/5/96	100.80
	TOTAL ELECTION RESERVE			219.60
114	IRVING TODD & NW RADIOLOGY	203845	2/10/94	28.00
114	CARL W WARD & COST CUTTER	22917	9/23/93	35.00
114	DAVID A DITULLIO	28676	11/23/93	35.00
114	CARLSON, GRACE D & ALBERTSONS	248715	5/9/95	35.00
114	NELSON, STEVEN	274850	1/23/96	100.00
	TOTAL VETERAN RELIEF			233.00
142	TEAMSTERS LIFE INS TRUST FUND	279458	3/7/96	0.85
	TOTAL VICTIM/ WITNESS			0.85
401	TEAMSTERS LIFE INS TRUST FUND	279459	3/7/96	1.70
	TOTAL SOLID WASTE			1.70
501	STEVE'S COPY & BLUEPRINT INC	237248	1/17/95	7.76
501	TEAMSTER LIFE INS TRUST FUND	279460	3/7/96	11.90
	TOTAL EQUIPMENT RENTAL			19.66
507	TEAMSTERS LIFE INS TRUST	279461	3/7/96	24.65
507	JOAN MARR	29263	11/29/93	100.00
	TOTAL ADMINISTRATIVE SERVICES			124.65
	TOTAL COUNTY FUNDS			15,309.94
606.2111	OLD SYSTEM WARRANTS	Prior to 1993	920094	116.36
	TOTAL CEMETERY DISTRICT 6			116.36
610	STEVE'S COPY & BLUEPRINT INC	266087	11/2/95	16.85
	TOTAL CEMETERY DISTRICT 10			16.85
624.2111	OLD SYSTEM WARRANTS	Prior to 1993	910002	50.00
624.2111	OLD SYSTEM WARRANTS	Prior to 1993	910001	50.00
	TOTAL DRAINAGE DISTRICT 2			100.00
636.2111	OLD SYSTEM WARRANTS	Prior to 1993	920005	179.90

EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD

Fund	Explanation	Warrant #	Check Date	Amount
	TOTAL DIKING DISTRICT 1			179.90
666	PT ROBERTS SANITARY SERVICE	248597	5/8/95	74.27
	TOTAL PT ROBERTS PARK & RECREATION			74.27
671	CEDAR CROFT PRESS	205478	2/25/94	77.62
671.2111	OLD SYSTEM WARRANTS	Prior to 1993		164.48
	TOTAL RURAL LIBRARY			242.10
672.2111	OLD SYSTEM WARRANTS	Prior to 1993	900275	5.00
672	COLBY, DWAIN	237640	1/19/95	19.31
672	BEEBE, ADAM	23515	9/27/93	20.00
672	MUSOLFF, WANDA	240970	2/22/95	34.83
	TOTAL NW REGIONAL COUNCIL			79.14
673	NOOKSACK SALMON ENHANCE	236945	1/12/95	90.00
	TOTAL COUNCIL OF GOVERNMENTS			90.00
678	NORTHWEST MOWER & SAW	256048	7/24/95	15.05
	TOTAL PUD 1			15.05
701.2111	OLD SYSTEM WARRANTS	Prior to 1993	920145	107.10
	TOTAL FIRE DISTRICT 1			107.10
702	TRI COUNTY OFFICE SUPPLY	8814	4/14/93	267.81
702	CASCADE AIRGAS INC	8777	4/14/93	350.52
702.2111	OLD SYSTEM WARRANTS	Prior to 1993		602.80
	TOTAL FIRE DISTRICT 2			1,221.13
703	WHATCOM CO FIRE #3 PETTY CASH	6584	3/24/93	119.16
	TOTAL FIRE DISTRICT 3			119.16
704	FINLAYSON, KEN	280654	3/20/96	5.38
704.2111	OLD SYSTEM WARRANTS	Prior to 1993	920022	10.78
	TOTAL FIRE DISTRICT 4			16.16
705	JANTZI, DAN	233234	12/6/94	3.10
705	MYRDAL, JOHN	233244	12/6/94	5.00
705	JANTZI, DAN	233233	12/6/94	6.90
705	CALAM, DAVE	233217	12/6/94	40.00
705	MYRDAL, JOHN	11117	5/4/93	50.00
705	MYRDAL, JOHN	19097	8/4/93	50.00
705	MYRDAL, JOHN	21899	9/7/93	50.00
705	MYRDAL, JOHN	23867	9/29/93	50.00
705	MYRDAL, JOHN	27225	11/4/93	50.00
705	LLOYD, RICHARD	236082	1/5/95	50.00
705	LLOYD, RICHARD	239250	2/3/95	50.00
705	LLOYD, RICHARD	242791	3/10/95	50.00
705	LLOYD, RICHARD	244679	3/29/95	50.00
705	LLOYD, RICHARD	269725	12/8/95	80.00
705	BREITENENDER, ANDREW	233215	12/6/94	170.00
705.2111	OLD SYSTEM WARRANTS	Prior to 1993	910149	250.00
705.2111	OLD SYSTEM WARRANTS	Prior to 1993	910166	320.00
705.2111	OLD SYSTEM WARRANTS	Prior to 1993	920017	28.25
	TOTAL FIRE DISTRICT 5			1,353.25
706	BAY TROPHIES AND ENGRAVING	26530	10/29/93	6.79
706	MCINTYRE, MONTY	221336	8/8/94	50.00
706	DALE, ALFRED	262692	9/28/95	50.00
	TOTAL FIRE DISTRICT 6			106.79
707	MOTOR TRUCK	22135	9/14/93	106.98
707	WA ST FIRE SERVICE TRAINING	251120	6/2/95	925.00
707.2111	OLD SYSTEM WARRANTS	Prior to 1993	920364	36.00
707.2111	OLD SYSTEM WARRANTS	Prior to 1993	920687	75.09

EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD

Fund	Explanation	Warrants#	Check Date	Amount
	TOTAL FIRE DISTRICT 7			1,143.07
708	LES SCHWAB TIRES	245024	3/31/95	21.56
708	SHELMAN, JEFF	212888	5/12/94	160.00
	TOTAL FIRE DISTRICT 8			181.56
709	BANK OF NEW YORK	223122	8/26/94	58.86
	TOTAL FIRE DISTRICT 9			58.86
711	ESP-2	262191	9/26/95	79.00
	TOTAL FIRE DISTRICT 11			79.00
714	CULIVER, DAN A	274201	1/18/96	4.00
714	WALSER, DAVE A	277901	2/22/96	4.99
714	HARMON TAMARA LYNN	2296	1/31/93	8.00
714	HEYSER, CAROL D	229244	10/31/94	20.00
714	WILLIAMS VETERINARY SERVICE	277903	2/22/96	21.13
714	BHAM LOCK & SAFE INC	26439	10/29/93	22.04
714	VANDERMEY, SID	274249	1/18/96	24.00
714	WA ST BRD VLTR FIREFIGHTERS	26516	10/29/93	40.00
714	GRAHAM, ROBROY	236487	1/10/95	58.00
714	WA ST FIRE FIGHTER ASSN INC	214240	5/26/94	60.00
714	WILLIAMSON, DAN	201408	1/21/94	126.00
714	SASH AND DOOR	23503	9/27/93	248.19
714	WA ST ASSN FIRE CHIEFS INC	202653	1/28/94	460.00
714	WHATCOM COUNTY FIRE DIST 13	208174	3/25/94	520.95
714.2111	OLD SYSTEM WARRANTS	Prior to 1993	920103	100.00
714.2111	OLD SYSTEM WARRANTS	Prior to 1993	920180	150.44
714.2111	OLD SYSTEM WARRANTS	Prior to 1993	920409	26.00
714.2111	OLD SYSTEM WARRANTS	Prior to 1993	920471	4.00
	TOTAL FIRE DISTRICT 14			1,897.74
717	PURCHASING	30734	12/16/93	32.84
717	WHAT-COMM COMMUNICATIONS	278491	2/29/96	259.00
	TOTAL FIRE DISTRICT 17			291.84
718	BOWMAN, CHERYL	255430	7/20/95	6.00
718	TOIVOLA, KARI	220168	7/28/94	7.00
718	SULLIVAN, THOMAS L	2596	2/5/93	9.00
718	CHELLSON, MARK	19446	8/9/93	18.00
718	OGRADY, CAROL	255451	7/20/95	19.00
718	HENLEY, REGGIE	1864	1/29/93	24.00
718	TOIVOLA, KARI	255462	7/20/95	24.00
718	WHATCOM CO FIRE DIST #18	17845	7/22/93	195.00
718.2111	OLD SYSTEM WARRANTS	Prior to 1993	920016	12.00
718.2111	OLD SYSTEM WARRANTS	Prior to 1993	920022	6.00
718.2111	OLD SYSTEM WARRANTS	Prior to 1993	920124	10.00
718.2111	OLD SYSTEM WARRANTS	Prior to 1993	920132	3.00
	TOTAL FIRE DISTRICT 18			333.00
719	CASCADE ELECTRONICS	264415	10/18/95	19.39
719	SANDERSON SAFETY	1833	1/29/93	299.33
	TOTAL FIRE DISTRICT 19			318.72
802	LUKE, BILL & DONNA	8053	4/2/93	10.00
	TOTAL WATER DISTRICT 2			10.00
807.2111	OLD SYSTEM WARRANTS	Prior to 1993	920027	232.49
807.2111	OLD SYSTEM WARRANTS	Prior to 1993	920050	45.78
	TOTAL WATER DISTRICT 7			278.27
810.2111	OLD SYSTEM WARRANTS	Prior to 1993	920528	45.91
	TOTAL WATER DISTRICT 10			45.91
812	OLD SYSTEM WARRANTS	Prior to 1993	930139	6.20

EXHIBIT A: CANCELLATION OF WARRANTS OVER ONE YEAR OLD

Fund	Explanation	Warrant #	Check Date	Amount
812	OLD SYSTEM WARRANTS	Prior to 1993	930222	91.27
812	APPLE COMPUTERS INC	237757	1/19/95	80.00
812	WA ST PUB EMP RET SYS PLAN 2	203705	2/10/94	276.67
	TOTAL WATER DISTRICT 12			454.14
	TOTAL DISTRICT FUNDS			8,929.37