

CLEARANCES	Initial	Date	Date Received in Council Office	Agenda Date	Assigned to:
Originator:	KW	10/25/99	<b>RECEIVED</b>  <b>NOV 02 1999</b>  <b>WHATCOM COUNTY COUNCIL</b>	11-9-99	Finance / Council
Division Head:	DS	10/25/99			
Dept. Head:					
Prosecutor	RW	10/26/99			
Purchasing/Budget:					
Executive:	PIR	11-2			

**SUBJECT:**

*Resolution ordering the cancellation of warrants more than a year old for the Jail Inmate Trust Fund Account*

**ATTACHMENTS:**

*Copy of the resolution to cancel warrants for the Jail Inmate Trust Fund Account Attachments of Exhibit A-1 for Account #35115003712 and Exhibit A-2 for Account #473511007261.*

Related County Contract #:

Should Clerk schedule a hearing: NO / X / YES /    / Requested Date:

**SUMMARY STATEMENT:**

*The Jail Inmate Trust Fund is an account that allows for the deposit of inmate monies when the inmate is booked into jail. When these inmates are released, the money remaining in their account is paid to them by check from the Inmate Trust Fund account. These two accounts have checks that are over a year old and have not been returned. Consequently, the checks need to be cancelled.*

**Ordinance & Resolution Distribution Request**

*To keep down our copying costs, indicate only those who must receive a copy after Council action. List names to the right.*

ADS Facilities Management	
ADS Finance	
ADS Human Resources	
ADS Info Services	
Assessor	
Auditor	
Cooperative Extension	
District Court	
Executive	
Health	
Hearing Examiner	
Jail	
Juvenile	
Parks	
Planning	
Prosecutor	
Public Works	
Sheriff	
Superior Court	
Treasurer	
Other	

**RECOMMENDED ACTION:**

*Authorize the Administrative Services Finance and the Treasurer's Office to cancel the checks listed in Exhibit A-1, and A-2.*

**COUNCIL ACTION TAKEN:**

1999 - 439 11/9/99: Approved 7-0, Res. #99-051

Re

Ordinance or Resolution Number (this item):

**RES#99-051**

SPONSORED BY: Consent

PROPOSED BY: Sheriff 

INTRODUCTION DATE: 11/9/99

RESOLUTION NO. 99-051

**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**, Whatcom County Sheriff's Office has provided a list of checks that were issued prior to March 6, 1998 on account #3515003712, and checks that were issued prior to September 1, 1998 on account #473511007261, 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-1, A-2, which will adjust the funds as if such checks had never been drawn.

APPROVED this 9 day of November, 1999.

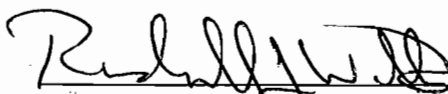
ATTEST:

  
Dana Brown-Davis, Council Clerk

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

  
Marlene Dawson, Council Chair

APPROVED as to form:

  
Civil Deputy Prosecutor

**EXHIBIT A-1: ACCOUNT #35115003712  
UNRETURNED CHECKS FOR JAIL INMATE TRUST FUND ACCOUNT**

DATE	CHK#	NAME	CHKS
03/06/1998	18962	HAMILTON, TODD	\$69.41
03/13/1998	19000	ELLIOT, TRENT	\$13.89
03/16/1998	19014	PETERSON, JAN #124098	\$23.29
03/17/1998	19025	REEVE, JOHN #12283	\$0.55
03/17/1998	19027	BLY, TOM #124355	\$0.25
03/17/1998	19036	CHARLES PLUMMER #12224312	\$2.00
03/18/1998	19046	Justin Hunter #124377	\$37.09
03/19/1998	19056	Bartolo, Michael #123787	\$0.06
03/19/1998	19059	Fleck, Alan #123972	\$0.03
03/19/1998	19060	Cook, James D. #124414	\$0.11
03/19/1998	19061	Marsh, Gary #124023	\$0.40
03/20/1998	19063	York, John #123421	\$0.05
03/20/1998	19065	James Holland #124381	\$0.17
03/20/1998	19067	James Scarborough #124431	\$0.33
03/22/1998	19091	WCSO #124291/124424	\$3.00
03/23/1998	19098	Fonseca, Marcelino	\$0.14
03/23/1998	19100	Palma, Miguel #124472	\$0.60
03/23/1998	19103	Hauschild #124463	\$0.78
03/23/1998	19104	Grose, Emmatt #124456	\$0.90
03/23/1998	19105	Hanson, Steven	\$5.61
03/23/1998	19106	Huizenga, Mark A. #124470	\$2.45
03/23/1998	19111	Powell, Gary #124452	\$5.98
03/24/1998	19112	WCTO	\$0.28
03/24/1998	19120	Void	
03/24/1998	19125	Glen, Randy #124471	\$0.17
03/24/1998	19126	Harris, Galen #124446	\$2.17
03/24/1998	19131	McDermott, Michael #124309	\$0.08
03/26/1998	19148	Huckabey, Kelly R. #124360	\$0.01
03/26/1998	19151	Alex, Michael W. #124376	\$0.04
03/26/1998	19152	Salhus, Kirby T. #124551	\$0.25
03/27/1998	19157	Vess, Claybourne	\$0.04
03/28/1998	19169	Rees, Mark #124435	\$10.36
03/29/1998	19175	Aarp, Jasson #122961	\$0.01
03/29/1998	19176	Smith, Tyler #124468	\$0.37
03/29/1998	19179	Melton, Tawnya #124590	\$1.00
03/29/1998	19180	Williams, Marvin #124424	\$0.09
03/30/1998	19188	Void	
03/30/1998	19189	Latterell, Glen	\$0.13
03/30/1998	19191	Kulyk, Jeffrey #124592	\$1.97
03/30/1998	19197	Morris, Thomas #1244615	\$0.45
03/31/1998	19202	Void	

**EXHIBIT A-1: ACCOUNT #35115003712  
UNRETURNED CHECKS FOR JAIL INMATE TRUST FUND ACCOUNT**

03/31/1998	19207	Janet Williams #124602	\$0.29
03/31/1998	19208	Steven Roberts #124612	\$0.03
04/01/1998	19210	Ronald Stevens #124293	\$0.50
04/01/1998	19213	Cline, Lee #120737	\$0.32
04/01/1998	19218	Padilla-Corta, Bartolo	\$46.80
04/01/1998	19220	Burns, William #124606	\$1.96
04/01/1998	19221	Void	
04/02/1998	19228	Jared Crapo #124438	\$0.01
04/02/1998	19236	Little, Brent #124657	\$1.40
04/02/1998	19237	Stubbs, Stanley #12470	\$0.75
04/03/1998	19238	WCSO Indigent #124623	\$2.20
04/03/1998	19242	Mehrzad, adbarin #124665	\$34.00
04/03/1998	19245	Hill, Justin #123943	\$0.10
04/03/1998	19248	Mark, Stephanie #124122	\$0.11
04/04/1998	19251	Martin, Richard #124683	\$0.27
04/04/1998	19252	Wesley, Barry #124685	\$0.45
04/04/1998	19255	March, Floyd #124684	\$1.52
04/04/1998	19256	Green, charles #124660	\$0.76
04/05/1998	19260	Regino Adnres-Santiago #124515	\$0.39
04/05/1998	19261	Miller, Shawn #124658	\$120.80
04/06/1998	19272	David Mason	\$0.01
04/07/1998	19288	Alberto Castro-Garcia #123982	\$0.11
04/07/1998	19290	Steven Aregger #124337	\$0.06
04/07/1998	19297	Villarreal, Felipe #124697	\$1.32
04/08/1998	19299	Johnson, Daniel #123893	\$0.31
04/08/1998	19304	Vanchung Le #124626	\$5.20
04/08/1998	19311	Gaona, Henry #124687	\$1.53
04/09/1998	19316	Sanders, Linda #123969	\$0.03
04/09/1998	19320	Elston, Robert #124745	\$1.84
04/09/1998	19325	Deming, Brett #124755	\$1.00
04/09/1998	19326	kalita, Adam #1224627	\$0.26
04/09/1998	19328	kabela, Eric #124759	\$0.12
04/09/1998	19330	Pitman, Jam #124401	\$0.03
04/09/1998	19332	Dekkers, Jason #124295	\$8.07
04/10/1998	19339	Musgrave, Paul #124454	\$0.42
04/10/1998	19345	McQuiston, Don #124773	\$11.56
04/11/1998	19351	Void	
04/13/1998	19359	Remphrey, Gerald #124740	\$0.06
04/13/1998	19363	Curtis Buiscool #124828	\$0.88
04/13/1998	19365	Ieland Hughes #124500	\$0.23
04/13/1998	19370	Dylan Collins	\$0.43
04/13/1998	19371	Jessup Bittner #123648	\$11.16

**EXHIBIT A-1: ACCOUNT #35115003712**  
**UNRETURNED CHECKS FOR JAIL INMATE TRUST FUND ACCOUNT**

04/13/1998	19382	Alvarado, Candelario #124816	\$0.23
04/15/1998	19394	Narwal, Paramadel #124659	\$99.00
04/15/1998	19399	Scott Phipps #123872	\$0.03
04/15/1998	19400	Connie Fredlund #124854	\$0.45
04/15/1998	19403	Selvidge, Martin #124841	\$0.30
04/15/1998	19405	Crawford, Lisa #124868	\$0.25
04/17/1998	19419	Phair, Justin #124379	\$0.08
04/17/1998	19421	Acidera, Oliver #124810	\$0.51
04/17/1998	19422	Rittel, james #124882	\$0.95
04/17/1998	19423	Void	
04/17/1998	19424	VOID	
04/17/1998	19425	Void	
04/17/1998	19426	Stubbs, Stanley #124819	\$0.85
04/17/1998	19427	Work, John #124904	\$0.82
04/17/1998	19430	hadlock, Shawn #124789	\$0.01
04/19/1998	19443	Rickey Christie #124929	\$0.35
04/19/1998	19445	Phillips, Ajesni #124741	\$0.18
04/20/1998	19449	marvin Hernandez-Chevet	\$0.76
04/20/1998	19453	TREASURER	\$1.00
04/20/1998	19455	SORANSKI, MANICE	\$1.00
04/20/1998	19457	PETRA WILLIAMS	\$0.66
04/21/1998	19475	PAEZ, FRANCINE	\$0.53
04/22/1998	19484	VICTORIA WALKER	\$0.46
04/22/1998	19495	SHORT, ALFRED	\$0.46
04/22/1998	19496	VOID	
04/23/1998	19497	WIDMARK, KEVIN	\$1.05
04/23/1998	19498	LAPLANTE, KENNETH	\$0.10
04/23/1998	19501	KIRKPATRICK, COLIN	\$1.08
04/23/1998	19504	BRIONES, FLOYD	\$1.53
04/24/1998	19516	STIFFARM, ANTHONY W.	\$4.49
04/24/1998	19521	PORRAS, DAVID	\$0.12
04/24/1998	19523	KRISTINA, LEGER	\$2.80
04/24/1998	19524	RUDY, ROMERO	\$0.45
04/25/1998	19527	SY EUBANKS	\$19.00
04/26/1998	19531	TINA PELUSO	\$0.19
04/27/1998	19542	BOCOCK, DEBORAH	\$0.13
04/27/1998	19543	ZINN, RAYMOND	\$0.01
04/27/1998	19548	SORENSEN, TERRY R.	\$0.13
04/27/1998	19549	VOID	
04/27/1998	19550	GOMEZ-PORTILLO, AMANDA	\$0.20
04/28/1998	19562	USCHANGA, ULISES	\$6.09
04/29/1998	19578	PERRIN, GREGORY	\$2.14

**EXHIBIT A-1: ACCOUNT #35115003712  
UNRETURNED CHECKS FOR JAIL INMATE TRUST FUND ACCOUNT**

04/29/1998	19579	ARMSTRONG, SHAWNDELL	\$0.22
04/29/1998	19583	DAVIS, WILLIAM	\$0.39
04/29/1998	19585	CHEATWOOD, JACK M.	\$0.84
04/29/1998	19586	LITTLEFIELD, BRADLEY	\$0.15
04/29/1998	19588	LINDERMAN, TERESA	\$2.70
04/29/1998	19591	CARRIAGA, MICHAEL	\$2.82
04/29/1998	19592	VOID	
04/29/1998	19593	BENNETT, GREGORY	\$2.51
04/29/1998	19596	SETSENS, MARY	\$2.00
04/29/1998	19598	WATTS, CHARLES	\$0.61
05/01/1998	19600	VOID	
05/02/1998	19618	RODRIGUEZ, LEONEZ	\$1.61
05/02/1998	19620	NICHOLAAS, RONALD	\$0.54
05/04/1998	19631	ALEJANDRO, FLORES	\$0.25
05/05/1998	19639	JASON WHITE	\$0.18
10/08/1999		<b>TOTAL UNRTND CHECKS</b>	<b>\$605.01</b>

**EXHIBIT A-2 ACCOUNT #473511007261  
UNRETURNED CHECKS FOR INMATE TRUST FUND ACCOUNT**

DATE	CHECK#	DETAILS	CHECK AMT.
05/07/1998	21032	Walters, Johnnie	\$20.00
05/08/1998	21035	Baker, Shane	\$0.05
05/08/1998	21037	Davis, Stan	\$0.03
05/08/1998	21042	Kalvin Sulkanum	\$0.07
05/09/1998	21044	Hangarten, Thomas	\$4.25
05/09/1998	21051	Ernest Deal	\$0.09
05/10/1998	21052	Malescio Aquilar	\$1.10
05/10/1998	21061	LEVI MORRISON	\$0.58
05/11/1998	21069	VOID	
05/11/1998	21070	ERIK SHIRLEY	\$0.39
05/11/1998	21071	KEVIN SWENDT	\$0.75
05/11/1998	21077	WCTO	\$1.71
05/12/1998	21080	VOID	
05/12/1998	21083	Chann Saephan	\$0.19
05/12/1998	21085	Quiding, Shawn	\$0.38
05/12/1998	21090	MOSES, WAYNE	\$0.06
05/12/1998	21092	AMMONS, CHRISTOPHER	\$6.30
05/12/1998	21101	ARLENE GREATHOUSE	\$2.15
05/13/1998	21105	ERIC CRANE	\$0.26
05/13/1998	21118	DEFRIES, BRIAN	\$0.16
05/14/1998	21119	JENSEN, MARK	\$0.69
05/14/1998	21128	STUBBS, STANLEY	\$0.01
05/15/1998	21135	NGUYEN, LUNG	\$1.62
05/15/1998	21142	NEIDIGH, JAMES	\$0.63
05/16/1998	21145	MCREYNOLDS, TERRI	\$0.53
05/16/1998	21155	DOUGHERTY, JOSHUA	\$4.92
05/17/1998	21157	SAMAYOA-DONIS, HERLINDO	\$0.11
05/17/1998	21182	LANE WYATT-BROWN	\$0.29
05/19/1998	21193	MORRISSETTE, CHRIS	\$0.04
05/19/1998	21198	KISH, DARLENE	\$0.90
05/20/1998	21204	AUSTIN, ROBERT	\$0.25
05/21/1998	21216	ALGO, MANH	\$33.72
05/21/1998	21224	CHARLIE, BERNARD	\$0.19
05/22/1998	21237	KONS, CHRISTOPHER	\$0.78
05/23/1998	21247	ROSEBERRY, JOSHUA	\$0.24
05/24/1998	21250	VOID	
05/25/1998	21253	VOID	
05/25/1998	21258	VOID	
05/26/1998	21271	ALBERTO VAZQUEZ-LO	\$1.00
05/26/1998	21295	MEYERS, CLAY	\$0.04
05/27/1998	21298	BARKER, ANTONE	\$0.08
05/27/1998	21310	BRAGG, MICHAEL	\$0.23
05/28/1998	21311	LUNDQUIST, STEVEN	\$0.52
05/28/1998	21312	ELLIOTT, JACK	\$4.00
05/28/1998	21316	BOOTE, IAN	\$3.00
05/28/1998	21318	BOGART, MICHELLE	\$0.35
05/28/1998	21322	HAGEN, WILLIAM	\$0.24
05/29/1998	21323	GUILLEN, LEROY	\$0.11

**EXHIBIT A-2 ACCOUNT #473511007261**  
**UNRETURNED CHECKS FOR INMATE TRUST FUND ACCOUNT**

05/29/1998	21332	SCHMEER, CRAIG	\$0.81
05/30/1998	21344	JESSIE SWENDT	\$2.65
06/01/1998	21346	BAILEY, CLAYTON	\$0.31
06/01/1998	21352	HOLLOWAY, STEPHEN	\$0.22
06/01/1998	21353	EVERHART, JIMMY	\$14.00
06/01/1998	21363	MICHAEL EGAN	\$0.48
06/02/1998	21371	MCCOY	\$0.39
06/02/1998	21372	ANTHONY CHASTAIN	\$0.08
06/03/1998	21379	THOREEN, TIMOTHY	\$2.00
06/03/1998	21380	COOKE, DONNA	\$0.19
06/03/1998	21382	DODGE, ROBERT	\$1.54
06/03/1998	21392	PONDERGRASS, ROBERT	\$0.17
06/04/1998	21393	WALKER, VICTORIA	\$0.25
06/04/1998	21398	VOID	
06/04/1998	21402	HARRIMAN, SHIRLEY	\$2.34
06/05/1998	21418	BROWN, SUNDANCE	\$0.58
06/06/1998	21421	STURTZ, IVES	\$0.06
06/07/1998	21432	JEWELL JAMES	\$0.17
06/08/1998	21436	RUUD, JEREMY	\$2.32
06/08/1998	21440	TARBOX, BRETT	\$0.06
06/09/1998	21444	PATRICK WALKER	\$0.22
06/09/1998	21445	DAVID PORTER	\$0.33
06/09/1998	21446	MICHAEL PARENT	\$0.27
06/09/1998	21447	JEFFREY KOTANKO	\$0.08
06/09/1998	21451	OLSON, CHRISTOPHER	\$0.22
06/09/1998	21462	GARCIA, MICHAEL	\$7.50
06/11/1998	21476	CASTILLO, SHANE	\$0.02
06/12/1998	21479	KEITH-ENG, DENNIS	\$0.20
06/12/1998	21484	RODRIQUEZ, LEONEL	\$2.35
06/12/1998	21489	WREN, PHILIP	\$6.11
06/13/1998	21506	HALL, TIMOTHY	\$10.73
06/15/1998	21522	POLING, GEORGE	\$1.04
06/17/1998	21524	CRAPO, JARED	\$0.15
06/17/1998	21526	ROWE, LESLIE	\$1.70
06/17/1998	21530	FOLEY, STEPHANIE	\$3.50
06/17/1998	21536	WHEELER, JOSHUA	\$0.25
06/18/1998	21541	BROWN, JOSEPH	\$0.40
06/18/1998	21543	LEWIS, DEBORAH	\$0.71
06/18/1998	21544	CAMPBELL, CONNIE	\$1.05
06/18/1998	21554	HOEFLICH, MARLENE	\$13.00
06/19/1998	21557	LASSATER, ANDREA	\$0.85
06/19/1998	21558	OUTLAW, SHANNON	\$2.50
06/19/1998	21564	RYAN NEWTON	\$0.20
06/21/1998	21569	MICHAEL DEAN	\$0.26
06/22/1998	21576	CLIFTON NOLAND	\$19.00
06/22/1998	21586	VOID	
06/23/1998	21587	TOM, PETER, L	\$0.28
06/23/1998	21592	PADILLA, EFRAIN	\$0.47
06/23/1998	21595	JOHNSON, DANIEL	\$0.20

**EXHIBIT A-2 ACCOUNT #473511007261**  
**UNRETURNED CHECKS FOR INMATE TRUST FUND ACCOUNT**

06/23/1998	21602	CECIL COOKE	\$1.15
06/24/1998	21605	MCALOON, NICHOLAS	\$1.88
06/24/1998	21607	ERWIN, CYAN	\$0.81
06/24/1998	21608	FLINDERS, MATTHEW	\$0.43
06/24/1998	21627	WASHINGTON, GERALDINE	\$0.51
06/26/1998	21630	SOLOMON, TERRENCE	\$2.02
06/26/1998	21631	LAWRENCE, CARL	\$1.17
06/26/1998	21635	GRUBE, EMMETT	\$0.40
06/26/1998	21641	GARY MARSH	\$0.35
06/27/1998	21651	JEFFREY TOWNSEND	\$0.10
06/29/1998	21652	JAMES EVERIDGE	\$0.76
06/29/1998	21658	GREGORY PERRIN	\$1.16
06/29/1998	21661	WILLIAMS, CHRIS	\$0.52
06/29/1998	21664	COOK, BLAKE	\$0.03
06/29/1998	21666	DOUGLAS, MUHA	\$0.23
06/30/1998	21667	VOID	
06/30/1998	21673	PORTREY, MONTE	\$1.55
06/30/1998	21677	RADLEY-WALTERS, GARY	\$0.01
06/30/1998	21681	ALVARO SERRANO	\$0.37
07/01/1998	21697	SCARBOROUGH, IKE	\$0.08
07/02/1998	21705	HILL, RICHARD	\$0.23
07/02/1998	21706	CERVANTESAREVALO, LUCIO	\$0.04
07/02/1998	21707	VAILLANEUEVA, JESUS	\$1.71
07/03/1998	21709	JOUNG, JAMES	\$0.18
07/03/1998	21712	JEFFERSON, TIMOTHY	\$3.14
07/03/1998	21713	FELICIANO, ABRAHAM	\$0.59
07/03/1998	21719	VOID	
07/03/1998	21720	BORSE, EDWARD	\$1.42
07/04/1998	21729	NIEUWENDORP, ROBERT	\$2.47
07/06/1998	21731	FUSTER, NEBECHA	\$2.29
07/06/1998	21732	MESIHEEP, DANIEL	\$2.51
07/06/1998	21737	CHELINI, DALE	\$0.49
07/06/1998	21751	COZINE, LEROY	\$0.31
07/07/1998	21753	HOUGH, CAROL L.	\$0.44
07/07/1998	21758	VOID BALLINGER, KIRK	
07/08/1998	21763	CROSBY, RONALD K.	\$0.18
07/08/1998	21765	PIERCE, WESLEY	\$0.01
07/09/1998	21767	SCOTT, GLEN	\$1.50
07/09/1998	21782	DYKSTRA RONALD	\$0.73
07/10/1998	21784	CLAYMORE, STEPHAN	\$0.11
07/10/1998	21795	REGALADO VARGAS	\$0.36
07/12/1998	21799	YORK, SCOTT	\$6.00
07/13/1998	21800	COWEN, STEPHANIE	\$0.94
07/13/1998	21802	TROAT JEFFERY	\$0.21
07/13/1998	21807	MARTIN, JEFFREY	\$4.00
07/13/1998	21812	VOID	
07/13/1998	21817	LITTLEFIELD, CARRIE	\$0.06
07/14/1998	21823	GORDING-HERRERA, ELDER	\$0.52
07/14/1998	21824	CARPENTER, JEB	\$0.25

**EXHIBIT A-2 ACCOUNT #473511007261**  
**UNRETURNED CHECKS FOR INMATE TRUST FUND ACCOUNT**

07/14/1998	21833	GUM, MICHELLE	\$0.70
07/15/1998	21835	JEFFERSON, JOSEPH	\$0.08
07/15/1998	21847	CROWLEY, DENNIS	\$0.05
07/16/1998	21857	CAMPBELL, MARK	\$0.26
07/17/1998	21858	SPRAGUE, TRAVIS	\$5.64
07/17/1998	21859	BURNETTE, WILLIAM	\$0.02
07/17/1998	21862	COLLING, DANIEL	\$0.18
07/18/1998	21863	STEENMEYER, JEFFERY	\$0.70
07/18/1998	21866	CAGEY, CLINT	\$1.11
07/18/1998	21867	BJORNSTAD, DIANA	\$0.16
07/18/1998	21869	RODRIGUEZ, JESUS	\$1.62
07/18/1998	21889	BERGERSON, SHAWN	\$0.10
07/20/1998	21893	HUBBARD, DAVID	\$0.85
07/20/1998	21904	RIER, NASH \$43.84 VOID	
07/21/1998	21911	VOID	
07/21/1998	21916	WHITING, JACOB	\$2.00
07/22/1998	21923	HOGGARTH, RICHARD	\$0.35
07/22/1998	21931	ROSENBAUM, TRACY	\$0.86
07/23/1998	21933	QUINTON, JEREMY	\$0.02
07/23/1998	21935	LOPEZ-VILLATOR \$400 VOID	
07/24/1998	21937	VOID BAIL BOND	
07/24/1998	21940	CRAPSER, RYAN	\$0.27
07/24/1998	21943	JOHN, JOHN	\$0.13
07/24/1998	21945	WESTMORELAND, TODD	\$1.27
07/24/1998	21949	ALEXANDER, ROBERT	\$3.06
07/25/1998	21950	VOID	
07/25/1998	21955	STEELE, JASON	\$4.00
07/25/1998	21957	VOID FLORES, PEDRO 3.05	
07/26/1998	21958	ABITIA, CARLOS	\$0.61
07/26/1998	21970	JACKSON, JAMES	\$5.00
07/27/1998	21973	KING, JOHN	\$1.45
07/27/1998	21974	JOHNSON, RUSSELL	\$1.19
07/27/1998	21975	RUSSELL, JOHNSON	\$0.05
07/27/1998	21976	VOID	
07/27/1998	21979	FOX, HARVEY	\$1.23
07/27/1998	21983	JAMES, JEWELL	\$0.27
07/28/1998	21989	CHENG, SOK	\$4.30
07/28/1998	21993	MORRIS, LINDY	\$0.20
07/29/1998	21995	VOID	
07/29/1998	21996	ELSTON, ROBERT	\$0.06
07/29/1998	22007	EARL, DENNIS	\$0.29
07/30/1998	22008	MITCHELL, JENNIFER	\$1.72
07/30/1998	22011	VOID	
07/30/1998	22017	HARTMAN, DAVID	\$0.65
07/31/1998	22021	LUNDELL, CHRISTOPHER	\$1.25
07/31/1998	22023	WALKER, VICTORIA	\$0.05
08/01/1998	22025	BOGART, MICHELLE	\$10.73
08/01/1998	22027	MATA, HENRY	\$1.23
08/02/1998	22034	BONSTEIN, JOHN	\$0.03

**EXHIBIT A-2 ACCOUNT #473511007261  
UNRETURNED CHECKS FOR INMATE TRUST FUND ACCOUNT**

08/03/1998	22044	QUINTANA, DION	\$0.37
08/03/1998	22046	VOID	
08/04/1998	22049	VOID	
08/04/1998	22050	VOID	
08/04/1998	22060	LANE, JACKIE	\$1.94
08/04/1998	22063	CHIPPS, PETER	\$1.34
08/04/1998	22068	STUBER, RONALD	\$1.88
08/05/1998	22069	MCLANE, MICHAEL	\$1.23
08/05/1998	22072	HADEN, RICHARD	\$0.28
08/05/1998	22073	STURGEON, KYLE	\$0.62
08/05/1998	22074	SOLOMON, THOMAS	\$0.32
08/05/1998	22078	VOID	
08/05/1998	22084	SCOTT, JEREMY	\$6.00
08/06/1998	22090	UPDEGRONE, TIMOTHY	\$1.15
08/06/1998	22093	KORDAL, KEVIN	\$0.56
08/06/1998	22095	CHAPEL, ARTHUR	\$1.20
08/06/1998	22097	DEFIO, NICHOLAS	\$0.09
08/06/1998	22106	MARTIN, ROY	\$0.08
08/07/1998	22109	MCCORKLE, JEROME	\$1.00
08/07/1998	22112	ILLMAN, ANTHONY	\$1.14
08/08/1998	22116	LYLES, ROBERT	\$0.14
08/08/1998	22123	BJORKLUND, MARK	\$2.00
08/09/1998	22132	SALAZAR, ROBERT	\$0.77
08/10/1998	22135	ALEXANDER, ROBERT	\$0.40
08/10/1998	22138	HAFER, JEFFREY	\$0.70
08/10/1998	22141	WHITEHEAD, DAVID	\$0.71
08/10/1998	22161	SMITH, LINDA K.	\$2.00
08/12/1998	22163	BITA, JOHREND	\$55.00
08/12/1998	22168	ROBERTS, GABRIEL	\$0.19
08/12/1998	22174	VOID	
08/13/1998	22180	TURNER, RICHARD	\$0.10
08/13/1998	22182	MOORE, KELLY	\$0.26
08/13/1998	22183	GETZ, RYAN	\$0.65
08/14/1998	22190	BRADLEY, KEEN	\$0.75
08/14/1998	22194	POTTS, FRED	\$0.66
08/14/1998	22200	BAILEY, JOHN	\$3.00
08/16/1998	22202	THOMPSON, LAURENCE	\$0.44
08/16/1998	22204	PETER SOMMERNESS	\$0.40
08/16/1998	22207	ULRICH, KENNETH	\$4.52
08/17/1998	22208	MOSTROM, DALE	\$0.16
08/17/1998	22210	HOGANSON, JOSHUA	\$0.25
08/17/1998	22217	VOID	
08/17/1998	22220	HELDER, DAVID	\$0.33
08/17/1998	22234	AKRE, ADAM	\$0.35
08/19/1998	22249	WOODBURG, ROBERT	\$0.29
08/19/1998	22251	THOMAS, LYNN	\$1.25
08/19/1998	22265	DYAN MOSTELLER	\$0.25
08/21/1998	22270	LAMBERT, LISA	\$0.48
08/21/1998	22289	VOID	

**EXHIBIT A-2 ACCOUNT #473511007261  
UNRETURNED CHECKS FOR INMATE TRUST FUND ACCOUNT**

08/24/1998	22293	GLASS, SCOTT	\$0.70
08/24/1998	22298	PHAIR, SIDNEY	\$0.21
08/25/1998	22306	OYEN, ANIKA	\$0.07
08/25/1998	22310	NICHOLS, ERWIN	\$0.21
08/25/1998	22311	MONTES, DOMINIC	\$0.28
08/26/1998	22323	BALL, ORVEL	\$0.54
08/27/1998	22332	WILLIAMS, LILLIAN	\$2.29
08/27/1998	22333	PIZZUTO-ROGERS, RYAN	\$1.00
08/27/1998	22334	BURT, STEVEN J.	\$0.48
08/27/1998	22335	POWERS, FRANC	\$0.16
08/27/1998	22339	TURNER, MICHAEL	\$0.08
08/28/1998	22340	ANTUNEZ, ARNULFO	\$0.20
08/28/1998	22341	MOORE, BRANDON	\$0.78
08/28/1998	22342	FURNSBY, EDWARD	\$0.04
08/28/1998	22348	GRIFFIN, RUSSELL	\$0.06
08/28/1998	22352	RUSSELL, JEREMY	\$0.86
08/28/1998	22354	SPRY, ADAM J.	\$0.50
08/28/1998	22359	TEAGUE, REBEKKA	\$2.34
08/30/1998	22367	MAGNUSON, JOE	\$0.31
08/31/1998	21913	MCGARRAN, JASON	\$1.72
08/31/1998	21954	VOID	
08/31/1998	22379	FREEL-SHARPE, SEAN	\$0.30
10/08/1999		<b>TOTAL UNRTND CHECKS</b>	<b>\$401.56</b>