

PROPOSED BY: Finance \_\_\_\_\_  
INTRODUCED: 4/28/2026 \_\_\_\_\_

**RESOLUTION NO. \_\_\_\_\_**

**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, 2024 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 \_\_\_\_ day of \_\_\_\_\_, 2026

ATTEST:

WHATCOM COUNTY COUNCIL  
WHATCOM COUNTY, WASHINGTON

\_\_\_\_\_  
Cathy Halka, Clerk of the Council

\_\_\_\_\_  
Kaylee Galloway, Council Chair

APPROVED AS TO FORM:

Approved by Email: BWaldron

\_\_\_\_\_  
Civil Deputy Prosecutor

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

(Checks issued before July 1, 2024)

Fund	Explanation -Remark-	Check #	Check Date	Amount
1000	CASCADIA YOUTH MENTAL HEALTH P	01179094	10/31/2023	\$2,669.50
1000	SHANNON L. BROOKMAN	00331546	12/30/2022	\$2,577.51
1000	KYRA R FLOR	01158660	12/6/2022	\$1,825.00
1000	KYRA R FLOR	01151878	8/9/2022	\$1,600.00
1000	AMERICAN PUBLIC HEALTH ASSN	01191128	4/30/2024	\$1,050.00
1000	NORTHWEST RECYCLING	01175538	8/29/2023	\$1,028.16
1000	PT ROBERTS PARK & REC #1	01170727	6/13/2023	\$1,000.00
1000	CARLOS VELASCO	01192942	5/28/2024	\$997.37
1000	HESTON HAULING LLC	01187504	3/19/2024	\$930.24
1000	HESTON TOWING LLC	01183115	1/2/2024	\$744.20
1000	HAO SUN	01193221	6/4/2024	\$518.33
1000	WARD CRUTCHER	01194313	6/25/2024	\$385.58
1000	LAUREN K. LOVELL	00333743	3/22/2024	\$383.91
1000	THOMAS K. CRAIG	00332981	11/3/2023	\$376.15
1000	HESTON TOWING LLC	01175766	9/5/2023	\$372.10
1000	HESTON TOWING LLC	01188125	3/26/2024	\$372.10
1000	EVOLVE CHOCOLATE + CAFE LLC	01165764	4/4/2023	\$356.70
1000	HESTON HAULING LLC	01177016	9/26/2023	\$342.00
1000	TRAVIS R MCCREA	01150564	7/19/2022	\$330.60
1000	BENJAMIN J. PRATT	01169837	5/30/2023	\$304.32
1000	RED BARN COFFEE	01150051	7/12/2022	\$303.00
1000	MCCLATCHY CO dba THE BELLINGHA	01184726	1/30/2024	\$272.13
1000	KAELY C WILSON	01150762	7/19/2022	\$260.40
1000	CYNTHIA L. HANSEN	01152077	8/16/2022	\$258.69
1000	SHOSHANA L. PAIGE	01169530	5/23/2023	\$210.30
1000	THE DOG RANCH	01166966	4/18/2023	\$210.00
1000	DMCMA	01189617	4/16/2024	\$200.00
1000	INGA ELROM	01174027	8/8/2023	\$184.00
1000	THERESA G SMART	01170508	6/13/2023	\$180.04
1000	DEREK A KUNTZ	01189196	4/9/2024	\$168.96
1000	NATALIE MCDANIEL	01157187	11/15/2022	\$165.00
1000	ANTHONY F GARCIA	01183889	1/16/2024	\$161.70
1000	TINA JOHNSON	01177901	10/10/2023	\$154.00
1000	RACHEL E. HOLLADAY	00334149	6/14/2024	\$149.90
1000	CREED C GAINES	01189921	4/16/2024	\$144.72
1000	CHRIST G. THOMSEN	01192932	5/28/2024	\$142.04
1000	CALEB J SHOEMAKER	01170502	6/13/2023	\$138.60
1000	ZACHARY J. DOOBOVSKY	01165509	3/28/2023	\$135.00
1000	ADELBERT L WALKER	01174694	8/15/2023	\$134.32
1000	DAVID N WADKINS	01157603	11/15/2022	\$130.00
1000	TREVOR M. SMITH	00332304	6/16/2023	\$129.94
1000	DEBRA TAMAR BAILEY	01169711	5/30/2023	\$127.50
1000	GLEN ERNEST W LAIRD	01183938	1/16/2024	\$120.39

Fund	Explanation -Remark-	Check #	Check Date	Amount
1000	HEATHER K. MCGUINNESS	01181005	11/28/2023	\$114.50
1000	KEVIN M TOKOLA	01190060	4/16/2024	\$114.12
1000	VALERIE L MILLER	01172608	7/13/2023	\$113.36
1000	DR EMILY BROWN	01153108	8/30/2022	\$112.96
1000	AUDREY WHEELock	01170783	6/13/2023	\$110.04
1000	MICHAEL C ALLINSON	01163253	2/21/2023	\$106.68
1000	ELIZABETH P HUNT	01170360	6/13/2023	\$106.68
1000	SCOTT E SELL	01179740	11/7/2023	\$106.68
1000	MATTHEW FLEMING	01157364	11/15/2022	\$105.00
1000	CHAMELEON TRANSLATIONS	01168449	5/9/2023	\$100.00
1000	ABIGAIL R. GOLDMAN	01153671	9/13/2022	\$98.13
1000	E C VOWLES	01163612	2/21/2023	\$96.81
1000	AT&T	01153818	9/20/2022	\$95.86
1000	JEANNE M RUTH	01179727	11/7/2023	\$85.50
1000	JEFFREY A GREIDANUS	01165994	4/4/2023	\$85.02
1000	JULIE A MCMAKIN-PARISE	01163477	2/21/2023	\$79.17
1000	JAYSON E LAMBERT	01168054	5/2/2023	\$77.64
1000	ANNA E JOHNSON	01150495	7/19/2022	\$77.44
1000	CAROLYN CALHOUN	01167632	5/2/2023	\$77.16
1000	JUSTICE ALEX J ALECK-SOLOMON	01185766	2/20/2024	\$76.80
1000	MATTHEW FLEMING	01160056	12/27/2022	\$75.00
1000	NATE TODD	01190443	4/23/2024	\$75.00
1000	BETTY BRINSON JDPS	01161760	1/31/2023	\$73.00
1000	JENNIFER LEVIERE	01152886	8/23/2022	\$71.25
1000	ASHLEY A VANDERHEIDE	01177639	10/3/2023	\$69.78
1000	KENNETH G HAMMERQUIST	01163387	2/21/2023	\$69.30
1000	ANDREW WALTER M BREITENEDER	01150310	7/19/2022	\$68.50
1000	JASON D ARMSTRONG	01179457	11/7/2023	\$67.16
1000	NICHOLAUS PERRY	01150612	7/19/2022	\$66.80
1000	CHRISTIAN K HARVEY	01189931	4/16/2024	\$65.56
1000	DENNIS R VANDER VELDEN	01194850	6/25/2024	\$65.56
1000	SARA A NELSON	01156586	11/1/2022	\$65.00
1000	WESLEY P TAYLOR	01156648	11/1/2022	\$63.75
1000	CHRISTINE B DEVRIES	01157347	11/15/2022	\$62.50
1000	STELLA SISSON	01180315	11/20/2023	\$62.40
1000	ADRIAAN BONS	01185792	2/20/2024	\$62.16
1000	BRADY R BIESHEUVEL	01163275	2/21/2023	\$61.92
1000	WILLIAM B BERGLEY	01179475	11/7/2023	\$61.92
1000	EMILY R CZESAK	01179517	11/7/2023	\$61.92
1000	BROOK MITROS-WEYERTS	01172611	7/13/2023	\$60.96
1000	JESSICA OMAN	01158710	12/6/2022	\$60.00
1000	NIKI ESTRADA	01179977	11/14/2023	\$59.30
1000	ANDREW T JOHNSON	01183922	1/16/2024	\$59.30
1000	SHOSHANA L. PAIGE	01161261	1/24/2023	\$59.25
1000	KARI R DOLLAR	01176445	9/19/2023	\$58.47

Fund	Explanation -Remark-	Check #	Check Date	Amount
1000	ARTHUR L IVY	01189944	4/16/2024	\$57.52
1000	KEVIN B REESE	01160216	12/27/2022	\$57.50
1000	CHRISTOPHER R LYCKLAMA	01168076	5/2/2023	\$56.68
1000	HELENA CHAIKIN	01162158	1/31/2023	\$56.25
1000	MARK TIKHONOV	01177630	10/3/2023	\$55.85
1000	MARK B HICKEY	01150466	7/19/2022	\$55.10
1000	CLAY R STREET	01157585	11/15/2022	\$55.00
1000	SAMANTHA L. ROBINSON	01187683	3/21/2024	\$54.00
1000	ROBERT M SROKA	01172715	7/13/2023	\$50.48
1000	SYDNEY F ROSENBAUM	01157554	11/15/2022	\$50.00
1000	FRANK M. TADDONIO	01169880	5/30/2023	\$50.00
1000	THOR MYHRE	01173517	7/25/2023	\$50.00
1000	HAILEY SEGAAR	01177981	10/10/2023	\$50.00
1000	VERONICA SOLANO	01181946	12/19/2023	\$50.00
1000	LUIS CUELLAR	01183652	1/16/2024	\$50.00
1000	ZACKARY TAYLOR	01184939	1/30/2024	\$50.00
1000	MCKAYLA JUNEAU	01168027	5/2/2023	\$48.82
1000	TANNER STRAIT H MORENO	01170435	6/13/2023	\$48.82
1000	SUSAN M WORLTON	01186069	2/20/2024	\$47.52
1000	JONATHAN D KENNEDY	01194644	6/25/2024	\$47.52
1000	KATHRYN L. DEFILIPPO	01179963	11/14/2023	\$47.16
1000	ROY E CHRISTOPHERSON	01170274	6/13/2023	\$46.68
1000	JEREMIAH WILDER W HASKELL	01185881	2/20/2024	\$46.18
1000	WYATT JAMES N JARVIS	01150486	7/19/2022	\$45.74
1000	ALEXIS C BLUE	01167835	5/2/2023	\$45.24
1000	LELEA KOVALENKO	01151903	8/9/2022	\$45.10
1000	DREW ZACHARIAH H STREETZ	01156643	11/1/2022	\$45.00
1000	WESLEY A BARKER	01157296	11/15/2022	\$45.00
1000	CASEY S REYNOLDS	01157544	11/15/2022	\$45.00
1000	STEPHEN L BORK	01188984	4/9/2024	\$44.84
1000	TERRANCE WALLACE	01160483	1/3/2023	\$44.38
1000	JENNIFER TADDER	01181957	12/19/2023	\$44.06
1000	BRITTANY N LEGARDE	01150536	7/19/2022	\$44.04
1000	MICHAEL G YDE	01150776	7/19/2022	\$44.04
1000	DANIELLE KAZEMZADEH	01168032	5/2/2023	\$43.58
1000	EMELIA D WILSON	01177654	10/3/2023	\$43.58
1000	JOSHUA A SOTO	01150687	7/19/2022	\$42.76
1000	MAXIMUS D WEARS	01163621	2/21/2023	\$42.75
1000	SANDRA G TELLEFSEN	01189386	4/9/2024	\$42.16
1000	SHANNON DELURIO	01167908	5/2/2023	\$41.79
1000	KANOE U THOMAS	01163588	2/21/2023	\$41.44
1000	DARIAN D HAVENS	01156523	11/1/2022	\$41.25
1000	MICHAEL D MCKENZIE	01162239	1/31/2023	\$41.25
1000	IAN R STACY	01163575	2/21/2023	\$40.96
1000	THOMAS M KRABBENHOFT	01170390	6/13/2023	\$40.96

Fund	Explanation -Remark-	Check #	Check Date	Amount
1000	DANIEL J VAN PELT	01177637	10/3/2023	\$40.96
1000	GARY A MITCHELL	01189990	4/16/2024	\$40.82
1000	EVAN P. JONES	00330728	7/15/2022	\$40.32
1000	SANDRA GIOE-RIEDERS	01163373	2/21/2023	\$40.13
1000	ARTEMIO MENDOZA	01172600	7/13/2023	\$40.13
1000	LISA N ESCOBAR	01162176	1/31/2023	\$40.00
1000	VESLA TONNESSEN	01172293	7/11/2023	\$40.00
1000	SUZANNE L DOUGAN	01150387	7/19/2022	\$39.25
1000	BERNARD S MELTSNER	01150573	7/19/2022	\$39.25
1000	CAITLYN R PARIS	01150607	7/19/2022	\$39.25
1000	ALEXIS M DEN HARTOG	01170294	6/13/2023	\$38.82
1000	MAKAYLA C WRIGHT	01186070	2/20/2024	\$38.76
1000	BENJAMIN L LAZARUS	01160141	12/27/2022	\$38.75
1000	JOHN S HOOPER	01162197	1/31/2023	\$38.75
1000	CHRISTOPHER A HUTCHINSON	01166037	4/4/2023	\$38.34
1000	CAROLINE CSUK	01183862	1/16/2024	\$38.34
1000	ADRIENNE L BETTIS-WARREN	01185788	2/20/2024	\$38.04
1000	RANDY S HAHN	01165999	4/4/2023	\$37.86
1000	REBECCA L MENSORIDES	01183970	1/16/2024	\$37.86
1000	SHARKEE L ROESSLER	01184006	1/16/2024	\$37.86
1000	MOLLY C PACHECO	01166154	4/4/2023	\$37.51
1000	ANDREW M GIVICH	01177493	10/3/2023	\$37.51
1000	WILLIAM R MARTIN	01162232	1/31/2023	\$37.50
1000	GARY VANWEERDHUIZEN	01178391	10/17/2023	\$37.03
1000	JAMES R LANG	01185918	2/20/2024	\$36.80
1000	ELIZABETH A O'GWIN	01185966	2/20/2024	\$36.80
1000	CYRUS W CURREY	01189033	4/9/2024	\$36.80
1000	BRENT R MOLDENHAUER	01189260	4/9/2024	\$36.80
1000	MICHAEL L TUBEN	01189399	4/9/2024	\$36.80
1000	FRED K HENDERSON	01189935	4/16/2024	\$36.80
1000	TAREYN L LAWRENSON	01194662	6/25/2024	\$36.80
1000	MATTHEW D ULRICH	01166254	4/4/2023	\$36.20
1000	COURTNEY KYLE	01168052	5/2/2023	\$36.20
1000	JAMES K HARRELL	01170341	6/13/2023	\$36.20
1000	COURTNEY KYLE	01170393	6/13/2023	\$36.20
1000	KIM C HUNT	01172532	7/13/2023	\$36.20
1000	MARITISS P MAULIT	01174613	8/15/2023	\$36.20
1000	LORRELL B COOPER	01176433	9/19/2023	\$36.20
1000	OSKAR H TOFTEN	01177633	10/3/2023	\$36.20
1000	JUSTIN L BAGLEY	01182019	12/19/2023	\$36.20
1000	WILLIAM R GRIFFIN	01182128	12/19/2023	\$36.20
1000	GULSHAN S SIDHU	01182317	12/19/2023	\$36.20
1000	ANGELA M BOLICK	01150304	7/19/2022	\$35.74
1000	CHASE M DAVIS	01183866	1/16/2024	\$35.72
1000	MARY J THOMPSON	01189389	4/9/2024	\$35.46

Fund	Explanation -Remark-	Check #	Check Date	Amount
1000	IRINA KOVALENKO	01151902	8/9/2022	\$35.16
1000	ANDREW GONZALES	01190441	4/23/2024	\$35.00
1000	DEVIN L LIGHTLE	01172570	7/13/2023	\$34.89
1000	TALLAN A. PAUL	01192401	5/21/2024	\$34.84
1000	DONALD L ALMER	01194455	6/25/2024	\$34.12
1000	DYLAN C ALBRECHT	01183822	1/16/2024	\$33.93
1000	DASHAWN M ELKE	01156493	11/1/2022	\$33.75
1000	IAN G KIROUAC	01166061	4/4/2023	\$33.58
1000	PAULINA D LA ROCCA KING	01174594	8/15/2023	\$33.58
1000	JACIE FAITH J SAMSILL	01182298	12/19/2023	\$33.58
1000	JENNIFER A JENKINS	01189947	4/16/2024	\$33.40
1000	CELESTE N SEIMEARS	01190039	4/16/2024	\$33.40
1000	BRENNEN M DUNN	01194540	6/25/2024	\$33.40
1000	MELISSA DIXON	01153128	8/30/2022	\$33.28
1000	BRANDON HOMAN	01153142	8/30/2022	\$33.10
1000	DIANNE M GILLESPIE	01163372	2/21/2023	\$33.10
1000	CARTER A COLE	01167881	5/2/2023	\$33.10
1000	CHRISTOPHER F EDWARDS	01167921	5/2/2023	\$33.10
1000	NANCY DE M BAILEY	01174485	8/15/2023	\$33.10
1000	BLAKELY J BROWN	01174506	8/15/2023	\$33.10
1000	BRYCE B CARTWRIGHT	01174517	8/15/2023	\$33.10
1000	ASHLEY D GEIST	01177492	10/3/2023	\$33.10
1000	CHRISTIAN K HARVEY	01189119	4/9/2024	\$32.78
1000	TABITHA JEFFERSON-AYOSA	01175994	9/12/2023	\$32.77
1000	KIMBERLY A KAYA	01179610	11/7/2023	\$32.75
1000	TRISTAN S. DAVIS	00334134	5/31/2024	\$32.68
1000	PEYTON A BALVANZ	01157294	11/15/2022	\$32.50
1000	MARC R MONROE	01157496	11/15/2022	\$32.50
1000	REYNA CRUZ	01160420	1/3/2023	\$32.50
1000	ELIZABETH K WILSON	01163630	2/21/2023	\$32.27
1000	ANN POMEROY-ZASLOW	01170468	6/13/2023	\$32.27
1000	CARL A ANDERSON	01150266	7/19/2022	\$31.70
1000	MATTHEW J OSBORN	01150605	7/19/2022	\$31.70
1000	ALVIN D HOEKSTRA	01167999	5/2/2023	\$30.96
1000	VICKY L PURCELL	01168160	5/2/2023	\$30.96
1000	DOUGLAS R KINGSTON	01172552	7/13/2023	\$30.96
1000	SHANE L MADSEN	01172575	7/13/2023	\$30.96
1000	JENNIFER R TAYLOR	01172732	7/13/2023	\$30.96
1000	JONATHAN IRION	01174576	8/15/2023	\$30.96
1000	JACK Y BOERSMA	01177446	10/3/2023	\$30.96
1000	DANIEL M MUENCH	01194709	6/25/2024	\$30.72
1000	PHILIP LAW	01155668	10/25/2022	\$30.20
1000	HESTON HAULING LLC	01177888	10/10/2023	\$30.10
1000	GABEL C BREDY	01185796	2/20/2024	\$30.10
1000	SETH R EVANS	01185846	2/20/2024	\$30.10

Fund	Explanation -Remark-	Check #	Check Date	Amount
1000	TROY J CUMMINGS	01189030	4/9/2024	\$30.10
1000	TAMARA S HIGGINS	01194602	6/25/2024	\$30.10
1000	JESSE M PULLAR	01156612	11/1/2022	\$30.00
1000	DR RICHARD PACKARD	01157211	11/15/2022	\$30.00
1000	DAVID BRUMBAUGH	01157322	11/15/2022	\$30.00
1000	CARON B GARGANO	01160066	12/27/2022	\$30.00
1000	KIERA PARNELL	01177953	10/10/2023	\$30.00
1000	DESTINY PETROSKE	01192894	5/28/2024	\$30.00
1000	DILLON CARHUFF	01165927	4/4/2023	\$29.65
1000	TRAVIS L ROBINSON	01168173	5/2/2023	\$29.65
1000	KAAREN L SALMINEN	01168190	5/2/2023	\$29.65
1000	MEHMOOD G BHIMANI	01150297	7/19/2022	\$29.36
1000	THOMAS J TEEHAN	01150707	7/19/2022	\$29.36
1000	EMILY S PITTIS	01168152	5/2/2023	\$29.17
1000	PEACEHEALTH MEDICAL STAFF SERV	01155178	10/11/2022	\$29.00
1000	DENISE A. RICHTER	01177377	10/3/2023	\$28.82
1000	LUCAS WILLIAM R JARMUSCH	01185896	2/20/2024	\$28.76
1000	LINDA D BOSMAN	01188985	4/9/2024	\$28.76
1000	JEFFREY D LITTLEJOHN	01150545	7/19/2022	\$28.72
1000	JOHNI M. GIBSON	01168478	5/9/2023	\$28.46
1000	SAMUEL A VAN WERVEN	01170535	6/13/2023	\$28.34
1000	SHERYL M SPARLING	01172713	7/13/2023	\$28.34
1000	CLARENCE W ROBB	01190029	4/16/2024	\$28.04
1000	GEMMA L GENDREAU	01167956	5/2/2023	\$27.86
1000	PRISCILLA MASTERSON	01168085	5/2/2023	\$27.86
1000	WILLIAM F HARPER	01170340	6/13/2023	\$27.86
1000	BEN G MCKAY	01177550	10/3/2023	\$27.86
1000	PETER S RAND	01179714	11/7/2023	\$27.86
1000	JUSTIN J MCKAY	01150566	7/19/2022	\$27.55
1000	JANICE I SOZANSKI	01150688	7/19/2022	\$27.55
1000	JON P WELLS	01150744	7/19/2022	\$27.55
1000	JENNIFER E LARSON	01152885	8/23/2022	\$27.50
1000	ROBERT L FERGUSON	01156497	11/1/2022	\$27.50
1000	CARSON R LAUGHLIN	01156559	11/1/2022	\$27.50
1000	MONICA M. ROUSE	01157944	11/21/2022	\$27.50
1000	BREANA T ROBERTSON	01160219	12/27/2022	\$27.50
1000	RYAN J REYNOLDS	01185993	2/20/2024	\$27.42
1000	NANCY LEE E LUSTER	01194675	6/25/2024	\$27.42
1000	MARGARET H GEORGE	01163367	2/21/2023	\$27.03
1000	MICHAEL J SCHANTZ	01163544	2/21/2023	\$27.03
1000	PAUL D BARCI	01167820	5/2/2023	\$27.03
1000	SARAH L ELLIOTT	01172460	7/13/2023	\$27.03
1000	PHILLIP J HADFIELD	01176468	9/19/2023	\$27.03
1000	BRYANT J WALVATNE	01177650	10/3/2023	\$27.03
1000	GARRETT N JAMES	01179594	11/7/2023	\$27.03

Fund	Explanation -Remark-	Check #	Check Date	Amount
1000	MICHAEL A OLINGER	01179687	11/7/2023	\$27.03
1000	BLAKE A LEDIN	01160145	12/27/2022	\$26.25
1000	JILENE M STARKENBURG	01177621	10/3/2023	\$26.20
1000	TYLER J BOYLES	01188987	4/9/2024	\$26.08
1000	JEFFREY R DYKSTRA	01189053	4/9/2024	\$26.08
1000	LEONARD F STEPHENS	01189371	4/9/2024	\$26.08
1000	IRVING E PARK	01191097	4/30/2024	\$26.08
1000	JASON T HARPER	01166007	4/4/2023	\$25.72
1000	MARK H HOLSMAN	01166031	4/4/2023	\$25.72
1000	DAVID H MATTSON	01177541	10/3/2023	\$25.72
1000	SUNNY W GUILLORY	01179567	11/7/2023	\$25.72
1000	CELESTE C. JEROME	01171133	6/20/2023	\$25.39
1000	LISA M ASPESSI	01185769	2/20/2024	\$25.36
1000	MILES E BAILEY	01194462	6/25/2024	\$25.36
1000	MARLEY E LAGARES	01163440	2/21/2023	\$25.24
1000	MARIA A WASLEY	01163619	2/21/2023	\$25.24
1000	DAVID K ANDRES	01167809	5/2/2023	\$25.24
1000	MARTHENA M SPRATT	01170515	6/13/2023	\$25.24
1000	MACKENZI R GRIFFIN	01172495	7/13/2023	\$25.24
1000	HEIDI L MATERI	01174612	8/15/2023	\$25.24
1000	MOSES O MAGNES	01177538	10/3/2023	\$25.24
1000	KELSEY R GEARHART	01179551	11/7/2023	\$25.24
1000	LAURA S WOOD	01179795	11/7/2023	\$25.24
1000	MEL W WALLACE	01182346	12/19/2023	\$25.24
1000	JORDAN SCOTT	01156630	11/1/2022	\$25.00
1000	ROSANNA JOHNSON	01163794	2/28/2023	\$25.00
1000	JOEL ALDERLIESTEN	01169703	5/30/2023	\$25.00
1000	MARIAH LITTLE	01188141	3/26/2024	\$25.00
1000	SIMON A SEFZIK	01194796	6/25/2024	\$24.74
1000	LANDON M JONES	01150502	7/19/2022	\$24.68
1000	HUNTER J HOLT	01170353	6/13/2023	\$24.41
1000	REECE O JEWETT	01170366	6/13/2023	\$24.41
1000	CHARLIE C GOGGIN	01172491	7/13/2023	\$24.41
1000	SHALANE KATERI M MOSES	01172615	7/13/2023	\$24.41
1000	JOCELYNN ANSELL	01174482	8/15/2023	\$24.41
1000	ARELIS L JENNINGS	01179598	11/7/2023	\$24.41
1000	KATHERINE E OLSEN	01179688	11/7/2023	\$24.41
1000	ALLISON J LEATH	01185921	2/20/2024	\$23.40
1000	SABRINAH Y GARZA	01189086	4/9/2024	\$23.40
1000	JAIME A INSLEE	01189156	4/9/2024	\$23.40
1000	GUINEVERE L JOHNSON	01189167	4/9/2024	\$23.40
1000	RAYANNE C MORRIS	01189266	4/9/2024	\$23.40
1000	TODD R STARKENBURG	01189367	4/9/2024	\$23.40
1000	MICHAEL S HICKS	01166027	4/4/2023	\$23.10
1000	COREY M MARTIN	01166104	4/4/2023	\$23.10

Fund	Explanation -Remark-	Check #	Check Date	Amount
1000	RUTHANN C SWEET	01168242	5/2/2023	\$23.10
1000	WILLIAM E WENDT	01168301	5/2/2023	\$23.10
1000	RUSSELL J BAUM	01172376	7/13/2023	\$23.10
1000	RUTHANN C SWEET	01172725	7/13/2023	\$23.10
1000	DANIEL J LESTER-LISKA	01182203	12/19/2023	\$23.10
1000	SUZANNE L JOHNSON	01183925	1/16/2024	\$23.10
1000	BRADLEY STAHLER	01165268	3/21/2023	\$22.75
1000	PIPER R MARSHBURN	01189972	4/16/2024	\$22.68
1000	CLAIRE E BOLICK CAMERON	01194486	6/25/2024	\$22.68
1000	ALEXINA N LOCKIE	01194672	6/25/2024	\$22.68
1000	DANIEL P SPERRY	01194810	6/25/2024	\$22.68
1000	BRIANNA LARY KIMMEL	01163443	2/21/2023	\$22.62
1000	AMY M MCECKREM	01163476	2/21/2023	\$22.62
1000	EDWARD D PONCE	01170469	6/13/2023	\$22.62
1000	EMILY J CREED	01174527	8/15/2023	\$22.62
1000	GEORGINA R GABL-BEAUSEJOUR	01174553	8/15/2023	\$22.62
1000	LILY A MURPHY	01174625	8/15/2023	\$22.62
1000	HELENA E QUIGLEY	01174643	8/15/2023	\$22.62
1000	DONAL C BURDICK	01177452	10/3/2023	\$22.62
1000	CEDRIC M JOHNSON	01183923	1/16/2024	\$22.62
1000	CATHERINE ELIZA C YAZZIE	01184050	1/16/2024	\$22.62
1000	MICHAEL V CIMINO	01157333	11/15/2022	\$22.50
1000	CAITLIN M UEDA-VALENT	01157598	11/15/2022	\$22.50
1000	ROBERT O BLAKE	01159992	12/27/2022	\$22.50
1000	RICKIE F CRAFT	01162168	1/31/2023	\$22.50
1000	JESSICA ORTIZ	00332011	4/7/2023	\$22.48
1000	THOMAS L SUSANEN	01186032	2/20/2024	\$22.06
1000	CATHERINE L ALDRICH	01188940	4/9/2024	\$22.06
1000	SCOTT MCGUINNESS MD	01153162	8/30/2022	\$21.99
1000	DANIEL C LYONS	01166098	4/4/2023	\$21.79
1000	KATHERINE E UNDERWOOD	01168265	5/2/2023	\$21.79
1000	KIMBERLY F SEITZ	01169558	5/23/2023	\$21.79
1000	JOSHLYN D SUSANEN	01170522	6/13/2023	\$21.79
1000	IAN V KRISANITS	01172558	7/13/2023	\$21.79
1000	AMY R MULLEN	01174622	8/15/2023	\$21.79
1000	JADWINDER SINGH	01177607	10/3/2023	\$21.79
1000	ANDY QUANG T BUI	01182041	12/19/2023	\$21.79
1000	DARREN F MCADEL	01182229	12/19/2023	\$21.79
1000	DAVID RUS	01182294	12/19/2023	\$21.79
1000	SAYWARD WAGNER	01185191	2/6/2024	\$21.40
1000	LYNN M CHABOT	01157329	11/15/2022	\$21.25
1000	JON E RICHARDSON	01157548	11/15/2022	\$21.25
1000	SEQUOIA G WILSON	01160273	12/27/2022	\$21.25
1000	JORDYN E HETTICK	01189133	4/9/2024	\$20.72
1000	KORY W SCROGGINS	01189341	4/9/2024	\$20.72

Fund	Explanation -Remark-	Check #	Check Date	Amount
1000	JONATHAN W MEADER	01150569	7/19/2022	\$20.53
1000	TAREK NAYER H AL GEDDAWY	01163252	2/21/2023	\$20.48
1000	WILLIAM G WALSH	01163617	2/21/2023	\$20.48
1000	BRUCE E SMITH	01166218	4/4/2023	\$20.48
1000	AARON V ALLEN	01170229	6/13/2023	\$20.48
1000	DR JOSEPH SCHELLER	01153209	8/30/2022	\$20.00
1000	RYAN C BASSETT	01156457	11/1/2022	\$20.00
1000	MAHAYLA ESTRADA	01179976	11/14/2023	\$20.00
1000	ANDRE WATSON	01180126	11/14/2023	\$20.00
1000	KARI D YOUNG	01194883	6/25/2024	\$19.38
1000	DONALD J ELLIOTT	01150399	7/19/2022	\$19.36
1000	JONATHAN P VOORHEES	01150737	7/19/2022	\$19.36
1000	MEGAN N SWANEY	01172724	7/13/2023	\$19.17
1000	ROSALIE M STEPHENS	01174671	8/15/2023	\$19.17
1000	ROWENA MAY O BIRNEL	01176415	9/19/2023	\$19.17
1000	KELLI B WHITENER	01177653	10/3/2023	\$19.17
1000	DEONZA J MOHAMED	01179670	11/7/2023	\$19.17
1000	DEONZA J MOHAMED	01182242	12/19/2023	\$19.17
1000	ELLEN K UHRIG	01182337	12/19/2023	\$19.17
1000	DEBORAH BAKER	01185777	2/20/2024	\$18.04
1000	KENNETH E COUEY	01189882	4/16/2024	\$18.04
1000	LEISA M QUADT	01190019	4/16/2024	\$18.04
1000	RACHEL L. MONTOYA	01181012	11/28/2023	\$18.00
1000	ANTHONY T LICHTERMAN	01163450	2/21/2023	\$17.86
1000	LOREN J UNICK	01163607	2/21/2023	\$17.86
1000	TAMERA L DEVOSS	01165960	4/4/2023	\$17.86
1000	SHANNON L WHITELAW	01166276	4/4/2023	\$17.86
1000	DANIELA N LEAF	01168059	5/2/2023	\$17.86
1000	ANTHONY T LICHTERMAN	01168064	5/2/2023	\$17.86
1000	DANA E WEBER	01168297	5/2/2023	\$17.86
1000	GRANT T SIPSEY	01152902	8/23/2022	\$17.50
1000	JUAN C RIVERA	01157550	11/15/2022	\$17.50
1000	JUAN GARCIA	01160065	12/27/2022	\$17.50
1000	AUGUSTIN CRUZ	01160419	1/3/2023	\$17.50
1000	ELIZABETH K MADDEN	01150552	7/19/2022	\$17.02
1000	MADISON TAYLOR	01192441	5/21/2024	\$16.75
1000	ROBERT M SCHWARTZ	01186012	2/20/2024	\$16.70
1000	PATRICIA M TAKAHARA	01186035	2/20/2024	\$16.70
1000	JULIE R GOEMAN	01189091	4/9/2024	\$16.70
1000	KAY F GRIFFIN	01189102	4/9/2024	\$16.70
1000	BRETT G HALEY	01189108	4/9/2024	\$16.70
1000	JENNIFER A JENKINS	01189163	4/9/2024	\$16.70
1000	GAVIN W KVANGNES	01189197	4/9/2024	\$16.70
1000	GAVIN W KVANGNES	01189961	4/16/2024	\$16.70
1000	AUSTIN J QUINT	01190021	4/16/2024	\$16.70

Fund	Explanation -Remark-	Check #	Check Date	Amount
1000	JULIA M WALTER	01190072	4/16/2024	\$16.70
1000	CHRISTINE BOTHELL	01191066	4/30/2024	\$16.70
1000	BRUCE E KADAR	01191671	5/7/2024	\$16.70
1000	RAYMOND D KELLOGG	01191672	5/7/2024	\$16.70
1000	KRISTEN E EATON	01194543	6/25/2024	\$16.70
1000	PAUL A BERUBE	01165910	4/4/2023	\$16.55
1000	ROBERTA J DE BOARD	01165955	4/4/2023	\$16.55
1000	JOHN M BLANFORD	01172385	7/13/2023	\$16.55
1000	APRIL A FRANCIS	01172474	7/13/2023	\$16.55
1000	DANIEL T HOWARD-SNYDER	01172529	7/13/2023	\$16.55
1000	EMMA L SPOONER	01176533	9/19/2023	\$16.55
1000	JAY P MOUNT	01179674	11/7/2023	\$16.55
1000	JOSHUA M CUSTER	01182070	12/19/2023	\$16.55
1000	OLIVIA N GARMANN	01182110	12/19/2023	\$16.55
1000	VIRGINIA SHERIF	01184018	1/16/2024	\$16.55
1000	LACHLAN F. SIMS	00334015	5/17/2024	\$16.32
1000	ROBERT J SCHNEIDER	01156628	11/1/2022	\$16.25
1000	STEPHANIE SCHLATTER	01157565	11/15/2022	\$16.25
1000	RICHARD A BENNETT	01150290	7/19/2022	\$15.85
1000	DANIEL L GORDON	01150432	7/19/2022	\$15.85
1000	LAURIE J PHILLIPS	01150620	7/19/2022	\$15.85
1000	BRANDON L RUNYON	01150643	7/19/2022	\$15.85
1000	CHARLES L SMITH	01150677	7/19/2022	\$15.85
1000	DEREK A KUNTZ	01185916	2/20/2024	\$15.36
1000	TYLER D MARTIN	01185940	2/20/2024	\$15.36
1000	RAY E CHUMLEY	01189014	4/9/2024	\$15.36
1000	COURTNEY M MOELLER	01189258	4/9/2024	\$15.36
1000	MARCUS MC K MOLA	01189259	4/9/2024	\$15.36
1000	SLOANE K RALSTON	01189314	4/9/2024	\$15.36
1000	HANS WEISS	01189426	4/9/2024	\$15.36
1000	NEIL M HORNISH	01189938	4/16/2024	\$15.36
1000	ERIN W JORGENSEN	01189952	4/16/2024	\$15.36
1000	NICHOLAS CARL N EMIG	01194548	6/25/2024	\$15.36
1000	SIERRA R FARR	01194551	6/25/2024	\$15.36
1000	CYNTHIA W FRANKLIN	01194560	6/25/2024	\$15.36
1000	DREW R HOLT	01194609	6/25/2024	\$15.36
1000	KEVIN ATKINSON	00333407	1/12/2024	\$15.28
1000	MASON T HARWELL	01163391	2/21/2023	\$15.24
1000	VALERIE M REYNOLDS	01163534	2/21/2023	\$15.24
1000	KURT V STROMBERG	01163583	2/21/2023	\$15.24
1000	RYAN C BLACKWELL	01165911	4/4/2023	\$15.24
1000	ESTHER H HECKMAN	01166017	4/4/2023	\$15.24
1000	ED KOST	01168050	5/2/2023	\$15.24
1000	COLIN W STEELE	01168230	5/2/2023	\$15.24
1000	LORRIE R MELTON	01170428	6/13/2023	\$15.24

Fund	Explanation -Remark-	Check #	Check Date	Amount
1000	KRISTI M YOUNG	01170556	6/13/2023	\$15.24
1000	ISAAK L DAVIES	01172439	7/13/2023	\$15.24
1000	GREGORY C GRANT	01172492	7/13/2023	\$15.24
1000	CAROLYN F WATSON	01172759	7/13/2023	\$15.24
1000	KEN J WILHELM	01172768	7/13/2023	\$15.24
1000	KATHERINE D DEETS	01176441	9/19/2023	\$15.24
1000	MICHELE L MACK	01176497	9/19/2023	\$15.24
1000	KRISTINA S GRANLUND	01177496	10/3/2023	\$15.24
1000	GLENN A DEPERALTA	01179523	11/7/2023	\$15.24
1000	WEAVER E MANN	01179643	11/7/2023	\$15.24
1000	LOGAN D PHILLIPS	01179707	11/7/2023	\$15.24
1000	NICHOLAS A MARSHALL	01182221	12/19/2023	\$15.24
1000	MATTHEW KALKOSKE	01160119	12/27/2022	\$15.00
1000	DANE T DOUGLAS	01150388	7/19/2022	\$14.68
1000	TYLER M HIORNS	01150469	7/19/2022	\$14.68
1000	REBEKAH M JAYNE	01150487	7/19/2022	\$14.68
1000	SCOTT D JOHNSON	01150498	7/19/2022	\$14.68
1000	REBECCA D LIND	01150544	7/19/2022	\$14.68
1000	JENNIE L STEALY	01150695	7/19/2022	\$14.68
1000	DR HARPREET NAGRA	01153173	8/30/2022	\$14.68
1000	PEARL DIXON	01153129	8/30/2022	\$14.56
1000	CARLY A BREWER	01185798	2/20/2024	\$14.02
1000	MOLLY A CHAPMAN	01185814	2/20/2024	\$14.02
1000	TIFFANY L MARRS	01185937	2/20/2024	\$14.02
1000	TESSA BELO	01188969	4/9/2024	\$14.02
1000	DWYNNE M BLACKWELLFURBERG	01188977	4/9/2024	\$14.02
1000	ERIN FURDA	01189081	4/9/2024	\$14.02
1000	LAURA A LANE	01189203	4/9/2024	\$14.02
1000	CHRISTOPHER M LEE	01189208	4/9/2024	\$14.02
1000	CLARENCE W ROBB	01189322	4/9/2024	\$14.02
1000	JARAMIAH H L SMITH	01189354	4/9/2024	\$14.02
1000	SHANE T SMITH	01189355	4/9/2024	\$14.02
1000	SCOTT H WARD	01189419	4/9/2024	\$14.02
1000	MICHAEL D LYKE	01189969	4/16/2024	\$14.02
1000	LYNN MARIE R LYNCH	01189970	4/16/2024	\$14.02
1000	RAND STEVENS	01190052	4/16/2024	\$14.02
1000	MOJDEH S VAHID	01190065	4/16/2024	\$14.02
1000	VERONICA M PEREZ	01191676	5/7/2024	\$14.02
1000	CHELSEA V BRYANT	01194499	6/25/2024	\$14.02
1000	CURTIS T DU BOIS	01194538	6/25/2024	\$14.02
1000	MARY E IRONS	01194615	6/25/2024	\$14.02
1000	EMILY R TAYLOR	01194830	6/25/2024	\$14.02
1000	HEIDI L SACKERSON	01163541	2/21/2023	\$13.93
1000	HARRY D WELDON	01163622	2/21/2023	\$13.93
1000	SARAH A MCHUGH	01166114	4/4/2023	\$13.93

Fund	Explanation -Remark-	Check #	Check Date	Amount
1000	AMANDA M MCKAY	01166115	4/4/2023	\$13.93
1000	JUDITH J SULT	01166236	4/4/2023	\$13.93
1000	ASHLEY C THOMPSON	01166243	4/4/2023	\$13.93
1000	DAYNE UHDE	01166253	4/4/2023	\$13.93
1000	MACKENZIE K WRIGHT	01166286	4/4/2023	\$13.93
1000	DEVON J CARTER	01167869	5/2/2023	\$13.93
1000	GRADY S INGERSOLL	01168012	5/2/2023	\$13.93
1000	ANDREA H MERRILL	01168095	5/2/2023	\$13.93
1000	RACHEL A NEGRETE	01168115	5/2/2023	\$13.93
1000	STEVEN A VELADOR	01168281	5/2/2023	\$13.93
1000	SCOTT T WILLEY	01168306	5/2/2023	\$13.93
1000	TREVOR J BORN	01170253	6/13/2023	\$13.93
1000	FRANCES M FOGLE	01170312	6/13/2023	\$13.93
1000	MADYSON A GOLD	01170323	6/13/2023	\$13.93
1000	EFRAIN C GRIEGO	01170331	6/13/2023	\$13.93
1000	GRADY S INGERSOLL	01170365	6/13/2023	\$13.93
1000	LAURA CHRISTINE B NASH	01170442	6/13/2023	\$13.93
1000	ELLIOT J NESTOR	01170448	6/13/2023	\$13.93
1000	AMANDA R THOMAS	01170528	6/13/2023	\$13.93
1000	SUSAN SUNG H CHO	01172413	7/13/2023	\$13.93
1000	STEFANIE N CILINCEON	01172415	7/13/2023	\$13.93
1000	MILES C HEIM	01172513	7/13/2023	\$13.93
1000	RYAN F HILLMON	01172521	7/13/2023	\$13.93
1000	RACHEL A NEGRETE	01172624	7/13/2023	\$13.93
1000	ZANE D WAHBEH	01172755	7/13/2023	\$13.93
1000	SAMUEL F WESTERVELT	01172766	7/13/2023	\$13.93
1000	JULIA A WRIGHT	01174703	8/15/2023	\$13.93
1000	SARAH ESTHER M ZELLER	01174708	8/15/2023	\$13.93
1000	RYAN A CARTER	01177456	10/3/2023	\$13.93
1000	KATHERINE A KLISE	01179616	11/7/2023	\$13.93
1000	AUSTIN S JOHNSON	01182166	12/19/2023	\$13.93
1000	GARY W MCGEE	01182233	12/19/2023	\$13.93
1000	TREY P O'DELL	01182257	12/19/2023	\$13.93
1000	ELEANOR R ORTLAND	01182261	12/19/2023	\$13.93
1000	SAMUEL S CLARK	01183854	1/16/2024	\$13.93
1000	NATALIE L DAVIS	01183867	1/16/2024	\$13.93
1000	MARY L WHITE	01184043	1/16/2024	\$13.93
1000	ROBERT J KLAR	01156549	11/1/2022	\$13.75
1000	KEVIN A LASHUA	01156558	11/1/2022	\$13.75
1000	LAINE R POTTER	01156610	11/1/2022	\$13.75
1000	CAROLYNN LEVI BURTON	01157460	11/15/2022	\$13.75
1000	TIMOTHY J LOVELL	01157466	11/15/2022	\$13.75
1000	LUIS M BARNIOL	01159987	12/27/2022	\$13.75
1000	TIMOTHY R HUDDLESTON	01160102	12/27/2022	\$13.75
1000	KATELYN R JOHNSON	01160114	12/27/2022	\$13.75

Fund	Explanation -Remark-	Check #	Check Date	Amount
1000	HUGH R DIEHL	01162171	1/31/2023	\$13.75
1000	BRIAN RANARD	01162262	1/31/2023	\$13.75
1000	ROSIE CASTANEDA	01153112	8/30/2022	\$13.63
1000	CHARLES D AULT	01150274	7/19/2022	\$13.51
1000	COLLIN M CRISP	01150363	7/19/2022	\$13.51
1000	TIFFANY L MARRS	01150558	7/19/2022	\$13.51
1000	JAKIB J NEAL	01150593	7/19/2022	\$13.51
1000	JAKE S COOGLE	01189021	4/9/2024	\$12.68
1000	JUSTIN A HAGEDORN	01189106	4/9/2024	\$12.68
1000	JESSICA J KING	01189185	4/9/2024	\$12.68
1000	SYDNEY H NELSON	01189270	4/9/2024	\$12.68
1000	AMELIA E NYE	01189276	4/9/2024	\$12.68
1000	HENRY M PARCELL	01189291	4/9/2024	\$12.68
1000	KEVIN M TOKOLA	01189396	4/9/2024	\$12.68
1000	LAURE M TRIBBLE	01189398	4/9/2024	\$12.68
1000	MAX P WELLS	01189427	4/9/2024	\$12.68
1000	LEIGH KRONSNOBLE	01189959	4/16/2024	\$12.68
1000	DIANA L SHENK	01191100	4/30/2024	\$12.68
1000	ALISON L KUBENY	01194654	6/25/2024	\$12.68
1000	JESSICA A LUDJIN	01194674	6/25/2024	\$12.68
1000	ERICA D SCHUPBACH	01194791	6/25/2024	\$12.68
1000	CONSTANCE A KOEPP	01163434	2/21/2023	\$12.62
1000	SOLOMON SAINT F CORNELL	01165941	4/4/2023	\$12.62
1000	BRENNAN W HAMIDOU	01166001	4/4/2023	\$12.62
1000	PETER T REISSMANN	01166179	4/4/2023	\$12.62
1000	RACHEL A FRERE	01167949	5/2/2023	\$12.62
1000	TYLER J POTTLE	01170473	6/13/2023	\$12.62
1000	CODY R BARTON	01172375	7/13/2023	\$12.62
1000	COLBY L COOK	01172424	7/13/2023	\$12.62
1000	JAYCIE A ERSFELD	01172462	7/13/2023	\$12.62
1000	LIAM M PHILLIPS	01172652	7/13/2023	\$12.62
1000	HALEY M SAGE	01172683	7/13/2023	\$12.62
1000	VICTORIA R TABAREZ	01172726	7/13/2023	\$12.62
1000	JANETTE L VICKERY	01172753	7/13/2023	\$12.62
1000	KIM D GONG	01174560	8/15/2023	\$12.62
1000	CHRISTINA GONZALES	01174561	8/15/2023	\$12.62
1000	BENJAMIN R BODENHAMER	01176417	9/19/2023	\$12.62
1000	CAMMY A JONES	01176480	9/19/2023	\$12.62
1000	CHRISTIAN CULLEY	01177465	10/3/2023	\$12.62
1000	SUZAN J AEMMER	01179451	11/7/2023	\$12.62
1000	MELISSA S BIRD	01179477	11/7/2023	\$12.62
1000	CHASE D BURTON	01179494	11/7/2023	\$12.62
1000	OLIVIA G GUELICH	01179566	11/7/2023	\$12.62
1000	VINCENT C ROZYCKI	01179724	11/7/2023	\$12.62
1000	LEONARD JONES	01182173	12/19/2023	\$12.62

Fund	Explanation -Remark-	Check #	Check Date	Amount
1000	ERIC A LIPSON	01182207	12/19/2023	\$12.62
1000	VINCENT C ROZYCKI	01182292	12/19/2023	\$12.62
1000	ALICIA BATTAGLIA	01153099	8/30/2022	\$12.57
1000	MARICRUZ ZAVALA	01153238	8/30/2022	\$12.57
1000	MARGARET M WALSH	01152914	8/23/2022	\$12.50
1000	ALLISON BALSER	01157293	11/15/2022	\$12.50
1000	ELLEN L GREENE	01157380	11/15/2022	\$12.50
1000	NICHOLAS L HERTLEIN	01157399	11/15/2022	\$12.50
1000	EMMA D BINDERUP	01159990	12/27/2022	\$12.50
1000	JACQUELINE R BRAWLEY	01159997	12/27/2022	\$12.50
1000	MATTHEW GOGGINS	01160073	12/27/2022	\$12.50
1000	HOMER MC FADDEN	01160165	12/27/2022	\$12.50
1000	TANYA R MURPHY	01160184	12/27/2022	\$12.50
1000	NICHOLAS T PINKHAM	01160207	12/27/2022	\$12.50
1000	SAMUEL J PRAMODH	01160210	12/27/2022	\$12.50
1000	ISAIAH M RUDERMAN	01160223	12/27/2022	\$12.50
1000	HANNAH J HEIN	01162191	1/31/2023	\$12.50
1000	KEVIN S MILLER	01162245	1/31/2023	\$12.50
1000	JUDITH M FOY	01150410	7/19/2022	\$12.34
1000	MEREDITH A JARVIS	01150485	7/19/2022	\$12.34
1000	CATHERINE E MURPHY	01150591	7/19/2022	\$12.34
1000	BRAD H PHILLIPS	01150619	7/19/2022	\$12.34
1000	LOGAN E SKJELSTAD	01150675	7/19/2022	\$12.34
1000	ARYA V WHITEHORN	01150749	7/19/2022	\$12.34
1000	CREED C GAINES	01189084	4/9/2024	\$12.06
1000	JANESSA MARTIN	01178335	10/17/2023	\$11.97
1000	SARAH L COLLIER	01163310	2/21/2023	\$11.79
1000	IAN STEWART	01157242	11/15/2022	\$11.75
1000	ADAM S ADAY	01185764	2/20/2024	\$11.34
1000	GREGORY L LAUGHLIN	01185919	2/20/2024	\$11.34
1000	AMY N VANVORST	01186050	2/20/2024	\$11.34
1000	SAGE C BIGLEGGINS	01188975	4/9/2024	\$11.34
1000	MAYA M BLANKENSHIP	01188978	4/9/2024	\$11.34
1000	ANNIKA L CARLSON	01189006	4/9/2024	\$11.34
1000	JONATHAN P OSGOOD	01189285	4/9/2024	\$11.34
1000	GREGORY M SPORE	01189362	4/9/2024	\$11.34
1000	HEATHER A SPORE	01189363	4/9/2024	\$11.34
1000	LAUREL A TAUBEL	01189385	4/9/2024	\$11.34
1000	SAGE C BIGLEGGINS	01189854	4/16/2024	\$11.34
1000	BAILEY C PUGMIRE	01190018	4/16/2024	\$11.34
1000	NATHAN E HANSTEAD	01194585	6/25/2024	\$11.34
1000	AMELIA JANZEN	01194620	6/25/2024	\$11.34
1000	MICAH LITOWITZ	01194671	6/25/2024	\$11.34
1000	MATTHEW S VAUGHN	01194852	6/25/2024	\$11.34
1000	AARON M DETERING	01163330	2/21/2023	\$11.31

Fund	Explanation -Remark-	Check #	Check Date	Amount
1000	ELEANOR E HINES	01163402	2/21/2023	\$11.31
1000	SEAN L HOFF	01163405	2/21/2023	\$11.31
1000	LILIANA S ZEFERINO	01163636	2/21/2023	\$11.31
1000	REBECCA J CROMPTON	01165948	4/4/2023	\$11.31
1000	JOSHUA M LUCY	01166096	4/4/2023	\$11.31
1000	MAX PARSONS	01166155	4/4/2023	\$11.31
1000	IRA E SAVATGY	01166200	4/4/2023	\$11.31
1000	JULIE A MCMAKIN-PARISE	01168090	5/2/2023	\$11.31
1000	KATHERINE A RODGERS	01168175	5/2/2023	\$11.31
1000	ZACHARY C THOMPSON	01168251	5/2/2023	\$11.31
1000	CALEB J ATKINS	01170236	6/13/2023	\$11.31
1000	TRACY D JONES	01170371	6/13/2023	\$11.31
1000	JAMISON D ORR	01170454	6/13/2023	\$11.31
1000	JORDAN E CAREY	01172403	7/13/2023	\$11.31
1000	CORINNA F HEALEY	01172511	7/13/2023	\$11.31
1000	ALICE CORYELL E HORTON	01172528	7/13/2023	\$11.31
1000	CLAIRE N MARTIN	01172583	7/13/2023	\$11.31
1000	JOHN J PENOYER	01172648	7/13/2023	\$11.31
1000	THOMAS P DOLESE	01174540	8/15/2023	\$11.31
1000	GLORIA E BALDWIN-GARDUNO	01176410	9/19/2023	\$11.31
1000	GARRETT M KNOLL	01176486	9/19/2023	\$11.31
1000	STEVEN E BAILEY	01179460	11/7/2023	\$11.31
1000	MICHAEL A GIMMELLI	01179558	11/7/2023	\$11.31
1000	RAEJEAN C WOODARD	01179796	11/7/2023	\$11.31
1000	WILLIAM S MITCHELL	01182241	12/19/2023	\$11.31
1000	CAROLYN E NIELSEN	01182254	12/19/2023	\$11.31
1000	GRACE A TANUVASA	01182331	12/19/2023	\$11.31
1000	LISA M DONALDSON	01183874	1/16/2024	\$11.31
1000	LESLIE C CHAMBERLAIN	01156474	11/1/2022	\$11.25
1000	JORDAN A GRANT	01156511	11/1/2022	\$11.25
1000	TREVOR JOHN P LAMPMAN	01157446	11/15/2022	\$11.25
1000	ELIZABETH A SCHACHT	01157562	11/15/2022	\$11.25
1000	PAUL J DARROW	01160034	12/27/2022	\$11.25
1000	PATRICK L WRIGHT	01160274	12/27/2022	\$11.25
1000	TASHA L CAUSEY MYERS	01162156	1/31/2023	\$11.25
1000	RICHARD A GENN	01162184	1/31/2023	\$11.25
1000	SARAH K JONES	01162209	1/31/2023	\$11.25
1000	RUTH H LANG	01162221	1/31/2023	\$11.25
1000	LAUREL A TAUBEL	01162288	1/31/2023	\$11.25
1000	SCOTT A ZANE	01150780	7/19/2022	\$11.17
1000	TODD BUCKLEY	01160974	1/17/2023	\$10.38
1000	DR JULIE MACK	01153158	8/30/2022	\$10.00
1000	DR EVAN MATCHES	01153160	8/30/2022	\$10.00
1000	KATIE BAILEY	01153300	9/6/2022	\$10.00
1000	AVA HOFFMAN	01153392	9/6/2022	\$10.00

Fund	Explanation -Remark-	Check #	Check Date	Amount
1000	DR MARK MCCLUNG	01157186	11/15/2022	\$10.00
1000	NICHOLAS OSTROVSKY-SNIDER	01161057	1/17/2023	\$10.00
1000	ANGELA YBARRA-DUNN	01161143	1/17/2023	\$10.00
1000	WASHINGTON STATE PARKS	01189820	4/16/2024	\$10.00
1000	COLE T. REIMER	00332754	9/8/2023	\$9.07
1000	GABRIELLE L. FISHER	01172836	7/17/2023	\$8.52
1000	DALENE C COFFIN	01185820	2/20/2024	\$8.04
1000	LEVI JOSEPH F UHRIG	01172740	7/13/2023	\$5.24
1000	JASON J. NYHUS	00333581	2/23/2024	\$3.44
1000	RYAN L. HOCKSTEDLER	01141218	2/10/2022	\$2.94
1000	NEIL R MCKAY	01189981	4/16/2024	\$2.68
1000	THOMAS K. CRAIG	01184766	1/30/2024	\$2.67
1000	JENNIFER L BONSTEIN	01163282	2/21/2023	\$2.62
1000	JENNIFER L BONSTEIN	01167838	5/2/2023	\$2.62
1000	JACELYN R UNGER	01172741	7/13/2023	\$2.62
1000	SHOSHANA L PAIGE	01176509	9/19/2023	\$2.62
1000	DUSTIN T MICHAELIS	01160175	12/27/2022	\$2.50
1000	CHRIST G THOMSEN	01150710	7/19/2022	\$2.34
1000	MARISSA R. TAVENER	01141600	2/10/2022	\$1.61
1000	LAUREN N. GRUND	01141178	2/10/2022	\$1.40
1000	MATTHEW J. GRUND	01141179	2/10/2022	\$1.40
1000	ARIANNA L. TOMILSON	01141617	2/10/2022	\$1.40
1000	GERALD B KUHNS	01189960	4/16/2024	\$1.34
1000	JULIET F DAMMANN	01172437	7/13/2023	\$1.31
1000	DEREK R. MOSCATO	01141399	2/10/2022	\$0.70
1000	LINDA TELFER	00331864	3/10/2023	\$0.68
1000	OTTO D. MATIAS CRUZ	01141353	2/10/2022	\$0.58
1000	ANN M. VETTER-HANSEN	00331563	12/30/2022	\$0.48
1000	TODD H. WALCKER	00331040	9/23/2022	\$0.09
1000	ROYCE S. BUCKINGHAM	00333819	3/22/2024	\$0.08
1000	HARRISON S. SAPUTO	01141524	2/10/2022	\$0.02
1000	STEVE P. GATTERMAN	00333412	1/12/2024	\$0.02
1000	DEBRA TAMAR BAILEY	00333276	12/29/2023	\$0.01
<b>Total General Fund</b>				<b>\$39,050.80</b>
1150	KATIA HUERTA LEVAIN	01187108	3/12/2024	\$30.00
1150	KATIA HUERTA LEVAIN	01188809	4/9/2024	\$30.00
1150	MALLORY SCHAEFBAUER	01187179	3/12/2024	\$20.00
1150	DIANA CHRISTIANSON	01158819	12/13/2022	\$10.00
1150	SARAH M. BRECKENRIDGE	01171055	6/20/2023	\$6.55
<b>Total Election Reserve Fund</b>				<b>\$96.55</b>
1243	ISAAC P. NICHOLL	00330838	7/29/2022	\$800.48
1243	ISAAC P. NICHOLL	01141416	2/10/2022	\$17.32
1243	SAMARA E. ABOAV	01140917	2/10/2022	\$14.92

Fund	Explanation -Remark-	Check #	Check Date	Amount
1243	JOYCE J. JENSEN	01142134	2/15/2022	\$12.61
1243	JOYCE J. JENSEN	01141249	2/10/2022	\$7.95
1243	TYLER L. MALOY	01141341	2/10/2022	\$1.78
<b>Total American Rescue Plan Fund</b>				<b>\$855.06</b>
1350	DONNELL W. TANKSLEY	01193225	6/4/2024	\$192.00
1350	BOBBY W. KELLY	01141272	2/10/2022	\$45.73
1350	BENJAMIN J. DIACOGIANNIS	01141092	2/10/2022	\$28.63
1350	MERIDIAN TIRE SERVICE INC	01167436	4/25/2023	\$28.29
1350	OBED CAMACHO	01141021	2/10/2022	\$26.84
1350	CURT C. MOUNT	01160594	1/10/2023	\$17.00
1350	OBED CAMACHO	00331769	2/24/2023	\$0.84
<b>Total WC Jail Fund</b>				<b>\$339.33</b>
1351	DARCY L. ALLEN	01140922	2/10/2022	\$4.34
<b>Total Emergency Mgmt Fund</b>				<b>\$4.34</b>
1853	LITTLE BUBBLE COMMUNICATIONS	01161947	1/31/2023	\$4,200.00
1853	EXPERIAN HEALTH INC	01156863	11/8/2022	\$272.00
1853	JENNIFER A. ANGIER	01159765	12/27/2022	\$194.21
1853	LACEY J. MCCARLEY	01181004	11/28/2023	\$139.14
1853	JACOB M. TAYLOR	01151764	8/2/2022	\$80.06
1853	JACOB M. TAYLOR	01150067	7/12/2022	\$70.61
1853	EXPERIAN HEALTH INC	01176997	9/26/2023	\$65.28
1853	ASHLEY M. SMITH	01165845	4/4/2023	\$11.53
<b>Total Behavioral Health Fund</b>				<b>\$5,032.83</b>
1900	ERIKA K. DOUGLAS	01141098	2/10/2022	\$44.95
1900	JOEL R. KORTHUIS	01141289	2/10/2022	\$34.97
1900	RODRICK J. MCDIARMID	00331330	11/18/2022	\$34.30
1900	TREVOR R. PAGNOSSIN	01141432	2/10/2022	\$30.34
1900	BETH A. BUSHAW	01141016	2/10/2022	\$27.85
1900	ALEXANDER VONDRILL	01163863	2/28/2023	\$25.74
1900	HOLLY L. FAULSTICH	00331847	3/10/2023	\$0.34
1900	RODRICK J. MCDIARMID	00333496	1/26/2024	\$0.21
<b>Total County Road Fund</b>				<b>\$198.70</b>
1901	NATALIE L. HARRIS	00332765	9/22/2023	\$408.20
<b>Total Stormwater Fund</b>				<b>\$408.20</b>
1908	ROSEMARY WHITING	01152249	8/16/2022	\$200.00
1908	JIMMY & HEIDI JOHNSON	01159412	12/20/2022	\$200.00
1908	SARAH LILL	01193752	6/18/2024	\$150.00
1908	HANNAH R. PITTMAN	00332735	9/8/2023	\$55.66
<b>Total Flood Control District</b>				<b>\$605.66</b>

Fund	Explanation -Remark-	Check #	Check Date	Amount
4900	GLENN A. HOEKSTRA	00331332	11/18/2022	\$55.90
4900	SERENA V. DABNEY	01141074	2/10/2022	\$28.05
4900	JOSHUA A. THOMASON	01141605	2/10/2022	\$16.63
4900	JANET YVONNE RUPP	00330917	8/26/2022	\$4.08
<b>Total Ferry System Fund</b>				<b>\$104.66</b>
5500	ANTHONY J. SUMMERS	01193493	6/11/2024	\$200.00
5500	TERRY L. PERKINS	00333571	2/23/2024	\$71.59
5500	ANTHONY J. SUMMERS	01162073	1/31/2023	\$43.56
5500	RICHARD M. NEHER	01193447	6/11/2024	\$30.15
5500	ANTHONY J. SUMMERS	01163224	2/21/2023	\$29.54
5500	MARCELA SERRANO	01141542	2/10/2022	\$24.32
5500	JULIE K. SMITH	01141558	2/10/2022	\$21.05
5500	TINA L. JONES	01141260	2/10/2022	\$18.44
5500	RICHARD M. NEHER	01141411	2/10/2022	\$17.63
5500	RICHARD M. NEHER	01161975	1/31/2023	\$15.00
5500	MATTHEW N. MARTIN	01163184	2/21/2023	\$13.10
5500	GENSCO	01165772	4/4/2023	\$10.63
5500	TERRY L. PERKINS	01141451	2/10/2022	\$1.37
5500	SYDNEY P. COPELAND	01141055	2/10/2022	\$0.30
<b>Total Administrative Service Fund</b>				<b>\$496.68</b>
5900	SEYRRA N. CROY	00333418	1/26/2024	\$18.00
<b>Total Equipment Rental Fund</b>				<b>\$18.00</b>
<b>Total Whatcom County</b>				<b>\$47,210.81</b>
60400	PUGET SOUND ENERGY	01168635	5/16/2023	\$66.20
60400	JAY T. ROELOF	00331657	1/31/2023	\$62.81
<b>Total Cemetery District 4</b>				<b>\$129.01</b>
60700	QUIRING MONUMENTS INC	01192510	5/28/2024	\$526.00
60700	FIRST BANKCARD	01152400	8/23/2022	\$169.92
60700	DAVID G. FAST	01141710	2/10/2022	\$20.97
<b>Total Cemetery District 7</b>				<b>\$716.89</b>
61000	MEGAN VANDIEST	01180384	11/21/2023	\$20.00
61000	TROY C. LUGINBILL	01150833	7/19/2022	\$16.97
<b>Total Cemetery District 10</b>				<b>\$36.97</b>
61100	WHATCOM CO ADMINISTRATIVE SVCS	01162312	1/31/2023	\$90.00
<b>Total Cemetery District 11</b>				<b>\$90.00</b>
66500	RICHARD HARTNELL	01172069	7/11/2023	\$175.00

Fund	Explanation -Remark-	Check #	Check Date	Amount
66500	ROBYN R. ALBRO	01158320	11/29/2022	\$149.96
66500	ROBYN R. ALBRO	01168343	5/9/2023	\$97.00
66500	ROBYN R. ALBRO	01172067	7/11/2023	\$37.73
<b>Total Chuckanut Forest Park District</b>				<b>\$459.69</b>
66600	WHATCOM CO HEALTH DEPT	01186959	3/12/2024	\$1,026.91
66600	AMAZON.COM	01160313	1/3/2023	\$296.16
66600	PT ROBERTS PK REC 1	01186964	3/12/2024	\$63.57
66600	PT ROBERTS PK REC 1	01170161	6/6/2023	\$10.00
<b>Total Pt Roberts P&amp;R District</b>				<b>\$1,396.64</b>
66700	CASCADE ENGINEERING SERVICES I	01182946	1/2/2024	\$1,088.47
66700	SIMPLE BOX STORAGE LLC	01159003	12/13/2022	\$108.50
66700	MARY DE FUENTES AYALA	01173053	7/25/2023	\$30.00
<b>Total Blaine Birch Bay P&amp;R District</b>				<b>\$1,226.97</b>
67100	AT&T	01155004	10/11/2022	\$98.23
67100	AMELIA MARTINEZ	01177171	10/3/2023	\$50.00
67100	VANESSA TUCKER	01160342	1/3/2023	\$37.44
67100	CITY OF URBANDALE	01171349	6/27/2023	\$11.00
67100	HAILEY KUBIC	01159578	12/27/2022	\$8.66
<b>Total Rural Library District</b>				<b>\$205.33</b>
70500	RYLAN SIMPSON	01194036	6/25/2024	\$28.00
70500	CONNERY BURTON	01191725	5/14/2024	\$13.00
<b>Total Fire District 5</b>				<b>\$41.00</b>
71400	BURKE SEPTIC & PUMPING	01192087	5/21/2024	\$150.00
<b>Total Fire District 14</b>				<b>\$150.00</b>
71700	LYNDEN SHEET METAL INC	01161716	1/31/2023	\$188.99
<b>Total Fire District 17</b>				<b>\$188.99</b>
71800	CAMERON C. CADLE	00332107	4/28/2023	\$673.36
71800	CAMERON C. CADLE	00331519	12/30/2022	\$593.24
71800	CAMERON C. CADLE	00331963	3/31/2023	\$550.71
71800	CAMERON C. CADLE	00332532	7/31/2023	\$164.14
71800	CAMERON C. CADLE	00334271	6/28/2024	\$95.80
71800	GABRIEL T. NELSON	00332830	9/29/2023	\$41.04
71800	GABRIEL T. NELSON	00332241	5/31/2023	\$9.64
71800	JOHN P. HAWKINS	00333119	11/30/2023	\$9.11
71800	GABRIEL T. NELSON	00330991	8/31/2022	\$2.45
<b>Total Fire District 18</b>				<b>\$2,139.49</b>
71900	KRISTY TORRES	01159258	12/20/2022	\$500.00

<b>Fund</b>	<b>Explanation -Remark-</b>	<b>Check #</b>	<b>Check Date</b>	<b>Amount</b>
71900	KYLE SCOTT	01178191	10/17/2023	\$227.02
71900	ROBERT ZWIEBEL	01187346	3/19/2024	\$181.74
71900	KYLE SCOTT	01126462	5/18/2021	\$45.80
71900	MALCOLM EVANS	01193605	6/18/2024	\$45.41
71900	MONICA NEGAARD	01110335	7/7/2020	\$22.90
71900	CHARLES O'NEIL	01126461	5/18/2021	\$22.89
<b>Total Fire District 19</b>				<b>\$1,045.76</b>
80200	CHARLES P. FOSTER	01163954	2/28/2023	\$117.72
<b>Total Water District 2</b>				<b>\$117.72</b>
80400	NORTON CORROSION LTD LLC	01163975	2/28/2023	\$1,500.00
<b>Total Water District 4</b>				<b>\$1,500.00</b>
<b>Total Districts</b>				<b>\$9,444.46</b>
<b>Total Whatcom County and Districts</b>				<b>\$56,655.27</b>