

PROPOSED BY: Finance

INTRODUCED: 11/23/2021

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, 2020 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 _____, 20__.

ATTEST:

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON

Dana Brown-Davis, Clerk of the Council

Barry Buchanan, 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, 2020)

Fund	Check No.	Check Date	G/L Date	Explanation	Amount
001	1108530	5/26/2020	5/26/2020	WESTFORD FUNERAL HOME INC	\$ (1,687.00)
001	1107541	5/5/2020	5/5/2020	WESTFORD FUNERAL HOME INC	\$ (803.00)
001	1108477	5/26/2020	5/26/2020	NORTHWEST RADIOLOGISTS INC	\$ (559.90)
001	1105636	3/30/2020	3/30/2020	LJL INVESTMENTS	\$ (300.00)
001	1088139	7/23/2019	7/23/2019	FRED MEYER STORES INC	\$ (273.04)
001	326643	3/13/2020	3/13/2020	SOLIS, PETRA	\$ (262.61)
001	1097601	11/25/2019	11/25/2019	STERICYCLE ENVIRONMENTAL SOLUTION	\$ (232.06)
001	1097605	11/25/2019	11/25/2019	ANN L STODOLA	\$ (171.00)
001	1089730	8/13/2019	8/13/2019	ESMERALDA SUAREZ	\$ (111.36)
001	1097596	11/25/2019	11/25/2019	JAMES W SNYDAR	\$ (109.60)
001	1097575	11/25/2019	11/25/2019	CHELSEA S SAVAGE	\$ (99.60)
001	1097603	11/25/2019	11/25/2019	CARRIE B STERK	\$ (99.60)
001	1092969	9/24/2019	9/24/2019	AMY L. HOCKENBERRY	\$ (96.25)
001	1090562	8/20/2019	8/20/2019	RYAN A RICHARDSON	\$ (94.36)
001	1090516	8/20/2019	8/20/2019	SCOTT B MARTIN	\$ (86.24)
001	326305	1/17/2020	1/17/2020	SOLIS, PETRA	\$ (80.79)
001	1096779	11/18/2019	11/18/2019	LANE LAW FIRM PLLC	\$ (73.00)
001	1096781	11/18/2019	11/18/2019	PUCKETT & REDFORD PLLC	\$ (73.00)
001	1105528	3/30/2020	3/30/2020	CHARLES CARMAN	\$ (73.00)
001	1094337	10/9/2019	10/9/2019	PAMELA M LABORDE	\$ (67.40)
001	1097565	11/25/2019	11/25/2019	JULIE A RICE	\$ (66.54)
001	1094164	10/9/2019	10/9/2019	BRANDON AYALA	\$ (66.40)
001	325984	11/22/2019	11/22/2019	NELSON, MELISSA L.	\$ (65.54)
001	1101882	2/4/2020	2/4/2020	ERIC CORDOVA	\$ (61.32)
001	1097576	11/25/2019	11/25/2019	DOUGLAS H SCHERER	\$ (57.84)
001	1097570	11/25/2019	11/25/2019	CHRISTOPHER M ROSELLI	\$ (53.92)
001	1094252	10/9/2019	10/9/2019	MICHELLE R FLINT	\$ (50.16)
001	1097629	11/25/2019	11/25/2019	KATHLEEN M WALDRON	\$ (49.28)
001	1102949	2/25/2020	2/25/2020	LESLIE LOCHRIE	\$ (49.25)
001	1092198	9/9/2019	9/9/2019	FORREST TEIPEL	\$ (47.40)
001	1097633	11/25/2019	11/25/2019	TONY WARNER	\$ (47.12)
001	1094163	10/9/2019	10/9/2019	DESI P ATREIDI	\$ (46.68)
001	1106545	4/21/2020	4/21/2020	VANESSA R. MARTIN	\$ (44.20)
001	1100281	1/7/2020	1/7/2020	CYNTHIA E GRINDELL	\$ (43.20)
001	1106052	4/6/2020	4/6/2020	TREVOR D COWIN	\$ (43.00)
001	1097650	11/25/2019	11/25/2019	ALLISON M. WILLIAMS	\$ (42.78)
001	1090392	8/20/2019	8/20/2019	JONATHAN E DOOP	\$ (42.32)
001	1097622	11/25/2019	11/25/2019	JENNIFER A VARNON	\$ (41.56)
001	1097620	11/25/2019	11/25/2019	CARL F TYSKA	\$ (41.32)
001	1097542	11/25/2019	11/25/2019	PAUL S PIPER	\$ (40.44)
001	1097631	11/25/2019	11/25/2019	ANN D WALSH	\$ (40.44)
001	1088845	7/29/2019	7/29/2019	GORDON SCOTT	\$ (40.00)
001	1097552	11/25/2019	11/25/2019	JACK A PURSLEY	\$ (39.00)
001	1100295	1/7/2020	1/7/2020	SYLVIA C HAYDEN	\$ (39.00)
001	1092078	9/9/2019	9/9/2019	DEJAN MLADENOVIC	\$ (37.40)
001	1097577	11/25/2019	11/25/2019	BETTY L B SCHMIDLING	\$ (36.68)

EXHIBIT A (Continued)

Fund	Check No.	Check Date	G/L Date	Explanation	Amount
001	1097618	11/25/2019	11/25/2019	ANDREW P TUCKER	\$ (36.10)
001	1097593	11/25/2019	11/25/2019	BRIAN M SMITH	\$ (35.52)
001	1097632	11/25/2019	11/25/2019	BRIAN K WARNER	\$ (35.52)
001	1097635	11/25/2019	11/25/2019	BEVERLY J WELSH	\$ (35.52)
001	1097594	11/25/2019	11/25/2019	GRACE A SMITH	\$ (34.94)
001	1100298	1/7/2020	1/7/2020	KAY A HICKMAN	\$ (34.94)
001	1097657	11/25/2019	11/25/2019	RICHARD A YOUNG	\$ (33.78)
001	1092136	9/9/2019	9/9/2019	MARY C PROVANCE	\$ (33.48)
001	1094179	10/9/2019	10/9/2019	BRANDON D BERKOMPAS	\$ (33.20)
001	1100340	1/7/2020	1/7/2020	AVERY J LYONS	\$ (33.20)
001	1106149	4/6/2020	4/6/2020	TYREL L TIERSMA	\$ (33.00)
001	325810	10/25/2019	10/25/2019	STOGSDILL, LEANNE R.	\$ (32.78)
001	323613	9/14/2018	9/14/2018	MONTOYA-LEWIS, RAQUEL D.	\$ (32.50)
001	1094472	10/9/2019	10/9/2019	DOUGLAS E SNEVE	\$ (32.04)
001	1094169	10/9/2019	10/9/2019	JOSEPH R BALSIGER	\$ (31.60)
001	1097658	11/25/2019	11/25/2019	PYONG H YUN	\$ (30.88)
001	1097573	11/25/2019	11/25/2019	JERIMY S SALDIVAR	\$ (30.30)
001	1102441	2/18/2020	2/18/2020	ELDER LAW OFFICES OF BARRY MEYERS	\$ (30.00)
001	1104787	3/18/2020	3/18/2020	ZARI DELEON	\$ (30.00)
001	1097597	11/25/2019	11/25/2019	AMANDA M SPANGLER	\$ (29.72)
001	1097615	11/25/2019	11/25/2019	LUKE B THOMPSON	\$ (29.72)
001	1069281	10/9/2018	10/9/2018	JAMES H LEE	\$ (29.62)
001	1104755	3/17/2020	3/17/2020	JOCELYNN C VANWEERDHUIZEN	\$ (29.20)
001	1097592	11/25/2019	11/25/2019	RANDALL G SMALL	\$ (27.98)
001	1094306	10/9/2019	10/9/2019	ROBERT B JOHNSON	\$ (27.40)
001	1097578	11/25/2019	11/25/2019	DONALD J SCHOLTEN	\$ (27.40)
001	1097591	11/25/2019	11/25/2019	KELLY SLAGLE	\$ (27.40)
001	1097606	11/25/2019	11/25/2019	BRIAN D STOKES	\$ (27.40)
001	1104586	3/17/2020	3/17/2020	KAYLA M FUGAMI	\$ (26.90)
001	1104605	3/17/2020	3/17/2020	STEVEN R HANSEN	\$ (26.90)
001	1106142	4/6/2020	4/6/2020	ROBERT M SROKA	\$ (26.90)
001	1094323	10/9/2019	10/9/2019	JOHN S KETTLESTRINGS	\$ (26.24)
001	1097613	11/25/2019	11/25/2019	ALLAN J TESHARA	\$ (26.24)
001	1106307	4/13/2020	4/13/2020	VANESSA R. MARTIN	\$ (25.81)
001	1090381	8/20/2019	8/20/2019	KENDRA A CUNNINGHAM	\$ (25.08)
001	1097548	11/25/2019	11/25/2019	JULIE A PRATT	\$ (25.08)
001	1097624	11/25/2019	11/25/2019	KIM L VOELKER	\$ (25.08)
001	1104686	3/17/2020	3/17/2020	MOLLY L PEARSON	\$ (24.60)
001	1090350	8/20/2019	8/20/2019	JUSTIN L BRONN	\$ (24.50)
001	1094286	10/9/2019	10/9/2019	THERESA A HICKEY	\$ (24.50)
001	1100478	1/7/2020	1/7/2020	CURTIS F YPMA	\$ (24.50)
001	1102860	2/25/2020	2/25/2020	TRACEY BAKER	\$ (24.26)
001	1103053	2/25/2020	2/25/2020	MELISSA WELCH	\$ (24.26)
001	1090602	8/20/2019	8/20/2019	DANIEL T SWAN	\$ (23.92)
001	1097503	11/25/2019	11/25/2019	TINA M NELSON	\$ (23.92)
001	1104765	3/17/2020	3/17/2020	ALEXANDER R WALLACE	\$ (23.80)

EXHIBIT A (Continued)

Fund	Check No.	Check Date	G/L Date	Explanation	Amount
001	1100198	1/7/2020	1/7/2020	JAMIE A ASHTON	\$ (23.48)
001	1094192	10/9/2019	10/9/2019	ERIC D BUDZYNSKI	\$ (23.34)
001	1094207	10/9/2019	10/9/2019	CHRISTOPHER M CLAYTON	\$ (23.34)
001	1091837	9/3/2019	9/3/2019	RICK ZENDER	\$ (23.27)
001	1097588	11/25/2019	11/25/2019	DOUGLAS E SIMPSON	\$ (22.76)
001	1098552	12/10/2019	12/10/2019	TARA MARSHALL	\$ (22.72)
001	1104651	3/17/2020	3/17/2020	DAVID C LYONS	\$ (22.30)
001	1090541	8/20/2019	8/20/2019	JENNIFER J NYSWONGER	\$ (21.60)
001	1097558	11/25/2019	11/25/2019	MICHAEL J REILLY	\$ (21.60)
001	1097653	11/25/2019	11/25/2019	ISAAC G WINTERS	\$ (21.60)
001	1097655	11/25/2019	11/25/2019	DAVID C YATES	\$ (21.60)
001	1100406	1/7/2020	1/7/2020	VICTORIA L RETASKET	\$ (21.60)
001	1100431	1/7/2020	1/7/2020	SHANNON K SMITH	\$ (21.16)
001	1097335	11/25/2019	11/25/2019	WALTER E CONNICK	\$ (20.44)
001	1097545	11/25/2019	11/25/2019	BRANDT W PORTER	\$ (20.44)
001	1097583	11/25/2019	11/25/2019	JUDITH T SHEPHERD	\$ (20.44)
001	326127	12/6/2019	12/6/2019	JOHNSON, CHELSEA M.	\$ (20.19)
001	1088727	7/29/2019	7/29/2019	ZARI DELEON	\$ (20.00)
001	1089661	8/13/2019	8/13/2019	DENISSE MEJIA	\$ (20.00)
001	1096647	11/14/2019	11/14/2019	MONTEJO, ISRAEL DE LA CRUZ	\$ (20.00)
001	1099962	1/7/2020	1/7/2020	JOEL ALDERLIESTEN	\$ (20.00)
001	1092463	9/16/2019	9/16/2019	ESBRI HERNANDEZ	\$ (19.81)
001	1094363	10/9/2019	10/9/2019	JAY S MCBEATH	\$ (19.28)
001	1094381	10/9/2019	10/9/2019	ANDREW M MORALES	\$ (18.70)
001	1090374	8/20/2019	8/20/2019	ERIC S CONNER	\$ (18.56)
001	1094200	10/9/2019	10/9/2019	TIMOTHY S CARLSON	\$ (18.12)
001	1097651	11/25/2019	11/25/2019	THERESE M WILLIAMS	\$ (18.12)
001	1100246	1/7/2020	1/7/2020	CAROLINE CSUK	\$ (18.12)
001	1091626	9/3/2019	9/3/2019	JAMES MAHATHY	\$ (17.40)
001	1098008	12/3/2019	12/3/2019	TARA-LYNN SWAN	\$ (17.40)
001	1104593	3/17/2020	3/17/2020	JASON L GREEN	\$ (16.90)
001	1098600	12/10/2019	12/10/2019	DR OLEG RAVITSKY	\$ (16.54)
001	1092112	9/9/2019	9/9/2019	FIDELINA M ORTEZ	\$ (15.80)
001	1092169	9/9/2019	9/9/2019	HEATHER SHEPHERD	\$ (15.80)
001	1097546	11/25/2019	11/25/2019	ROBERT L POTTER	\$ (15.80)
001	1097636	11/25/2019	11/25/2019	BAIN E G WERNY	\$ (15.80)
001	1097656	11/25/2019	11/25/2019	JEANNE N YOUNG	\$ (15.80)
001	1100391	1/7/2020	1/7/2020	JYOTI PARMAR	\$ (15.80)
001	1103758	3/2/2020	3/2/2020	JASON A BURRIS	\$ (15.75)
001	1103791	3/2/2020	3/2/2020	ADAN D GONZALES	\$ (15.75)
001	1100367	1/7/2020	1/7/2020	LANA S MOUNTFORD	\$ (15.22)
001	1090581	8/20/2019	8/20/2019	SUSAN M SCANGA	\$ (14.64)
001	1092005	9/9/2019	9/9/2019	BENJAMIN D HEINZ	\$ (14.64)
001	1094319	10/9/2019	10/9/2019	CASSIE L KELLY	\$ (14.64)
001	1104604	3/17/2020	3/17/2020	DENNIS M HANDSHEW	\$ (14.60)
001	1090346	8/20/2019	8/20/2019	JOSHUA L BRESHEARS	\$ (14.06)

EXHIBIT A (Continued)

Fund	Check No.	Check Date	G/L Date	Explanation	Amount
001	1097612	11/25/2019	11/25/2019	MICHAEL A TALBOTT	\$ (14.06)
001	1097616	11/25/2019	11/25/2019	RONALD L THORPE	\$ (14.06)
001	1098556	12/10/2019	12/10/2019	NIGH MONTERO-DUONG	\$ (13.82)
001	1088300	7/23/2019	7/23/2019	AUGUST M WALDRON	\$ (13.48)
001	1094532	10/9/2019	10/9/2019	TIFFANY L YORK	\$ (13.48)
001	1097547	11/25/2019	11/25/2019	COLIN POTTS	\$ (13.48)
001	1097608	11/25/2019	11/25/2019	ERIC L STOVER	\$ (13.48)
001	1097621	11/25/2019	11/25/2019	JOHN E VANMIERT	\$ (13.48)
001	1097634	11/25/2019	11/25/2019	MARC A WATSON	\$ (13.48)
001	1103810	3/2/2020	3/2/2020	VALERIE ANN M JOHNSTON	\$ (13.45)
001	1103830	3/2/2020	3/2/2020	JULIE A MCMAKIN	\$ (13.45)
001	1103856	3/2/2020	3/2/2020	VIRGINIA L PETTIT	\$ (13.45)
001	1104707	3/17/2020	3/17/2020	AMY L RICHBAW	\$ (13.45)
001	1106105	4/6/2020	4/6/2020	MEGAN E LANE	\$ (13.45)
001	1106143	4/6/2020	4/6/2020	PAUL A STANGL	\$ (13.45)
001	1090633	8/20/2019	8/20/2019	WILLIAM P WESTMAN	\$ (12.90)
001	1091711	9/3/2019	9/3/2019	BECCA KENNEDY	\$ (12.90)
001	1094369	10/9/2019	10/9/2019	TERENCE M MCNABB	\$ (12.90)
001	1094390	10/9/2019	10/9/2019	ERIN T NEISINGER	\$ (12.90)
001	1094399	10/9/2019	10/9/2019	PAUL J OFFERSON	\$ (12.90)
001	1095231	10/22/2019	10/22/2019	BREANA DECKER VELASQUEZ	\$ (12.90)
001	1097252	11/25/2019	11/25/2019	ANNA K ANDERSON	\$ (12.90)
001	1097303	11/25/2019	11/25/2019	JOSEPH E BUTORAC	\$ (12.90)
001	1097373	11/25/2019	11/25/2019	ALYSSA L ETHRIDGE	\$ (12.90)
001	1097412	11/25/2019	11/25/2019	MICHAEL HAYNER	\$ (12.90)
001	1097649	11/25/2019	11/25/2019	JOAN WILDFIELD	\$ (12.90)
001	1100205	1/7/2020	1/7/2020	PAUL E BARKLEY	\$ (12.90)
001	1098622	12/10/2019	12/10/2019	KRAMER SPEARS	\$ (12.72)
001	1090382	8/20/2019	8/20/2019	CAROLINE L DAHLBERG	\$ (12.32)
001	1090385	8/20/2019	8/20/2019	EVELYN C DARROW	\$ (12.32)
001	1097537	11/25/2019	11/25/2019	JAY G PERELMAN	\$ (12.32)
001	1097541	11/25/2019	11/25/2019	LYNN J PILLITTERI	\$ (12.32)
001	1097560	11/25/2019	11/25/2019	RACHEL RENEER	\$ (12.32)
001	1097628	11/25/2019	11/25/2019	JESSICA B WAAGA	\$ (12.32)
001	1100322	1/7/2020	1/7/2020	JOHN KAPPLE	\$ (12.32)
001	1100355	1/7/2020	1/7/2020	HECTOR S MENDOZA	\$ (12.32)
001	1091929	9/9/2019	9/9/2019	SOPHIE CLARE	\$ (11.74)
001	1092018	9/9/2019	9/9/2019	KAYLA M JANYK	\$ (11.74)
001	1094212	10/9/2019	10/9/2019	JUDY D COSGROVE	\$ (11.74)
001	1094482	10/9/2019	10/9/2019	SHANDA M STRONG	\$ (11.74)
001	1097401	11/25/2019	11/25/2019	EMILY E HAGIN	\$ (11.74)
001	1097580	11/25/2019	11/25/2019	JAMES J SCHWARZIN-COPELAND	\$ (11.74)
001	1100318	1/7/2020	1/7/2020	STEPHANIE M JOHNSON	\$ (11.74)
001	1100356	1/7/2020	1/7/2020	ERIKA R MILLER	\$ (11.74)
001	1089523	8/13/2019	8/13/2019	ALONZO DAVID OLIVO	\$ (11.20)
001	1095871	10/29/2019	10/29/2019	STEVEN KAYSER	\$ (11.20)

EXHIBIT A (Continued)

Fund	Check No.	Check Date	G/L Date	Explanation	Amount
001	1090520	8/20/2019	8/20/2019	CLAIRE E MCDIARMID	\$ (11.16)
001	1092206	9/9/2019	9/9/2019	MARK J TOMKO	\$ (11.16)
001	1097585	11/25/2019	11/25/2019	PAUL M SIEGMUND	\$ (11.16)
001	1097604	11/25/2019	11/25/2019	KATHERINE L STERK	\$ (11.16)
001	1097654	11/25/2019	11/25/2019	NANCY L WITTER	\$ (11.16)
001	1103860	3/2/2020	3/2/2020	ADRIENNE S RENZ	\$ (11.15)
001	1104627	3/17/2020	3/17/2020	SARAH L JOHNSON	\$ (11.15)
001	1104672	3/17/2020	3/17/2020	ANDREW W MOYER	\$ (11.15)
001	1088161	7/23/2019	7/23/2019	LUKE A HINTON	\$ (10.58)
001	1094254	10/9/2019	10/9/2019	SIRANTOS T FOTOPOULOS	\$ (10.58)
001	1097540	11/25/2019	11/25/2019	MARTHA E PHILLIPS	\$ (10.58)
001	1097648	11/25/2019	11/25/2019	MAUREEN E WHISTLER	\$ (10.58)
001	1089647	8/13/2019	8/13/2019	DEBBIE LOWERY	\$ (10.00)
001	1092447	9/16/2019	9/16/2019	AMARAINI GARFIAS	\$ (10.00)
001	1106492	4/21/2020	4/21/2020	AUTUMN EGERDAL	\$ (10.00)
001	1106583	4/21/2020	4/21/2020	ELICIA RODRIGUEZ	\$ (10.00)
001	1096902	11/18/2019	11/18/2019	MALLORY DUDLEY	\$ (9.28)
001	1088211	7/23/2019	7/23/2019	JUSTIN E MYERS	\$ (8.70)
001	1092493	9/16/2019	9/16/2019	JOHNATHAN MAO	\$ (5.80)
001	1092052	9/9/2019	9/9/2019	JAYLIA LEWIS	\$ (4.64)
001	1090347	8/20/2019	8/20/2019	BRYAN D BRINKLEY	\$ (3.48)
001	1102133	2/11/2020	2/11/2020	DRAPER & WOLDSETH LAW OFFICE PLLC	\$ (2.60)
Total General Fund					\$ (9,580.15)
108	1099615	12/27/2019	12/27/2019	WWACRS	\$ (100.00)
108	326441	2/14/2020	2/14/2020	RIEHLE, KAYLENE B.	\$ (68.94)
108	1108687	6/1/2020	6/1/2020	CODY J. SWAN	\$ (57.50)
108	326258	1/3/2020	1/3/2020	RIEHLE, KAYLENE B.	\$ (54.20)
108	325365	7/19/2019	7/19/2019	KORTHUIS, JOEL R.	\$ (14.82)
108	1097630	11/25/2019	11/25/2019	BRIAN R. WALKER	\$ (14.00)
108	325367	7/19/2019	7/19/2019	LOFDAHL, JORDAN D.	\$ (6.62)
108	325366	7/19/2019	7/19/2019	LINDERMAN, HAYDEN K.	\$ (5.67)
Total Road Fund					\$ (321.75)
109	1098138	12/3/2019	12/3/2019	COLTON LANNING	\$ (20.00)
109	1099993	1/7/2020	1/7/2020	DANIEL BROKER-BULLING	\$ (17.00)
109	1090757	8/20/2019	8/20/2019	STEPHEN T. FALK	\$ (10.00)
109	1105571	3/30/2020	3/30/2020	DIANA CHRISTIANSON	\$ (10.00)
Total Election Reserve Fund					\$ (57.00)
118	1097644	11/25/2019	11/25/2019	WHATCOM MEDIC I	\$ (689.00)
118	326600	3/13/2020	3/13/2020	KLUTTS, CHRISTOPHER C.	\$ (33.12)
118	326602	3/13/2020	3/13/2020	OTTEN, DANIEL P.	\$ (6.19)
Total Whatcom County Jail Fund					\$ (728.31)

EXHIBIT A (Continued)

Fund	Check No.	Check Date	G/L Date	Explanation	Amount
140	1097582	11/25/2019	11/25/2019	UDO SELBACH	\$ (212.64)
				Total Solid Waste Fund	\$ (212.64)
507	1085699	6/17/2019	6/17/2019	TERRY L. PERKINS	\$ (513.79)
507	1105636	3/30/2020	3/30/2020	LJL INVESTMENTS	\$ (9.00)
				Total Administrative Services Fund	\$ (522.79)
				Total Whatcom County	\$ (11,422.64)
608	1092249	9/10/2019	9/10/2019	WESLEY T. HUBBARD	\$ (45.94)
				Total Cemetery District No. 8	\$ (45.94)
609	1103078	2/25/2020	2/25/2020	GRAND VIEW SIGN & AWNING CO	\$ (26.04)
				Total Cemetery District No. 9	\$ (26.04)
610	1104396	3/17/2020	3/17/2020	FLAGS IMPORTER CORP	\$ (279.00)
				Total Cemetery District No. 10	\$ (279.00)
665	1102333	2/11/2020	2/11/2020	OLTMAN INSURANCE AGENCY	\$ (875.00)
				Total Chuckanut Community Forest Park	\$ (875.00)
666	1098300	12/3/2019	12/3/2019	PT ROBERTS PK REC 1	\$ (11.09)
666	325905	10/31/2019	10/31/2019	JACKSON, BRIANNE	\$ (2.73)
666	325904	10/31/2019	10/31/2019	HARTLEY, ALLISON M.	\$ (2.55)
666	325907	10/31/2019	10/31/2019	SPENCER, EDWARD M.	\$ (2.55)
				Total Point Roberts Park and Rec	\$ (18.92)
667	1093097	9/24/2019	9/24/2019	JENNIE OLSON SIX	\$ (50.00)
				Total Blaine Birch Bay Park and Rec 2	\$ (50.00)
669	1097689	11/26/2019	11/26/2019	LYNDEN TRIBUNE / LYNDEN PRINT	\$ (66.30)
				Total Blaine Birch Bay Park and Rec 2	\$ (66.30)
671	1099705	12/31/2019	12/31/2019	UNIVERSITY OF MIAMI	\$ (75.00)
671	1104331	3/10/2020	3/10/2020	LYONS PUBLIC LIBRARY	\$ (8.50)
				Total Rural Library	\$ (83.50)
672	1087224	7/2/2019	7/2/2019	LARRY MASTERS	\$ (121.73)
672	1092299	9/10/2019	9/10/2019	LARRY MASTERS	\$ (119.50)
672	1089366	8/6/2019	8/6/2019	LARRY MASTERS	\$ (70.98)
672	1093731	10/1/2019	10/1/2019	INGRID WESTERFIELD	\$ (51.34)
672	1093198	9/24/2019	9/24/2019	RHONDA JOHNSON	\$ (8.54)
672	1090140	8/20/2019	8/20/2019	FELIX RAMOS	\$ (7.00)
				Total NW Regional Council	\$ (379.09)

EXHIBIT A (Continued)

Fund	Check No.	Check Date	G/L Date	Explanation	Amount
678	1097129	11/19/2019	11/19/2019	P&P EXCAVATING LLC	\$ (1,573.25)
Total PUD					\$ (1,573.25)
701	1093221	9/24/2019	9/24/2019	RACHEL CARLSON	\$ (6.85)
Total Fire District No. 1					\$ (6.85)
705	1109305	6/16/2020	6/16/2020	JORDAN KIRKBY	\$ (394.00)
705	1088520	7/23/2019	7/23/2019	ALAN C RATHGEBER	\$ (13.00)
Total Fire District No. 5					\$ (407.00)
711	1105301	3/24/2020	3/24/2020	WHATCOM CO PUBLIC WORKS ACCTG	\$ (47.10)
Total Fire District No. 11					\$ (47.10)
714	1108085	5/19/2020	5/19/2020	JOHN FRANCO	\$ (300.00)
714	1108086	5/19/2020	5/19/2020	MARIA GARCIA	\$ (0.50)
Total Fire District No. 14					\$ (300.50)
716	1108273	5/26/2020	5/26/2020	CARD MEMBER SERVICES	\$ (2,948.43)
716	1095802	10/29/2019	10/29/2019	WHATCOM CO ASSN OF FIRE CHIEFS	\$ (330.00)
716	1105331	3/24/2020	3/24/2020	MALLORY COMPANY	\$ (205.07)
716	1091546	9/3/2019	9/3/2019	MALLORY COMPANY	\$ (143.69)
716	1107341	5/5/2020	5/5/2020	BERGEN & CO	\$ (62.10)
716	1102095	2/4/2020	2/4/2020	SECURITY SOLUTIONS NW	\$ (32.50)
Total Fire District No. 16					\$ (3,721.79)
717	326516	2/28/2020	2/28/2020	STEDMAN, GEORGE N.	\$ (83.11)
717	325879	10/31/2019	10/31/2019	STEDMAN, ALEX M.	\$ (41.56)
Total Fire District No. 17					\$ (124.67)
718	1105382	3/24/2020	3/24/2020	WASHINGTON FIRE CHIEFS	\$ (500.00)
718	1108307	5/26/2020	5/26/2020	CHMELIK SITKIN & DAVIS	\$ (165.00)
718	325117	5/31/2019	5/31/2019	HAWKINS, JOHN P.	\$ (36.84)
718	326085	11/27/2019	11/27/2019	MCKINNON, RAYMOND L.	\$ (34.99)
Total Fire District No. 18					\$ (736.83)
804	1087754	7/16/2019	7/16/2019	INSLEE BEST DOEZIE & RYDER	\$ (872.50)
Total Water District No. 4					\$ (872.50)
Total Districts					\$ (9,614.28)
Total Whatcom County and Districts					\$ (21,036.92)