



Whatcom County

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

Agenda Bill Master Report

File Number: AB2026-212

File ID: AB2026-212 **Version:** 1 **Status:** Approved
File Created: 03/02/2026 **Entered by:** MMiterko@co.whatcom.wa.us
Department: Finance Division **File Type:** Resolution
Assigned to: Council Finance and Administrative Services Committee **Final Action:** 04/28/2026
Agenda Date: 04/28/2026 **Enactment #:** RES 2026-011
Related Files:

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

TITLE FOR AGENDA ITEM:

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

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

This resolution directs Administrative Services Finance and the Treasurer's Office to cancel unredeemed checks (warrants) more than one year old, pursuant to RCW 36.22.100. The total amount to be cancelled is \$56,655.27

HISTORY OF LEGISLATIVE FILE

Date:	Acting Body:	Action:	Sent To:
04/28/2026	Council Finance and Administrative Services Committee	FORWARDED TO COUNCIL WITHOUT A RECOMMENDATION	
04/28/2026	Council	APPROVED	

Aye: 7 Boyle, Buchanan, Elenbaas, Galloway, Rienstra, Scanlon, and Stremler
Nay: 0

Attachments: Proposed Resolution

PROPOSED BY: Finance
INTRODUCED: 4/28/2026

RESOLUTION NO. 2026-011

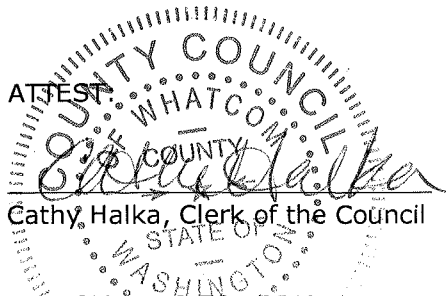
ORDERING THE CANCELLATION OF CHECKS (WARRANTS)

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 28th day of April, 2026

ATTEST

Cathy Halka, Clerk of the Council

WHATCOM COUNTY COUNCIL
WHATCOM COUNTY, WASHINGTON


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. DOBOVSKY	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 STAHLECKER	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
Total General Fund				\$39,050.80
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
Total Election Reserve Fund				\$96.55
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
Total American Rescue Plan Fund				\$855.06
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
Total WC Jail Fund				\$339.33
1351	DARCY L. ALLEN	01140922	2/10/2022	\$4.34
Total Emergency Mgmt Fund				\$4.34
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
Total Behavioral Health Fund				\$5,032.83
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 VONDRELL	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
Total County Road Fund				\$198.70
1901	NATALIE L. HARRIS	00332765	9/22/2023	\$408.20
Total Stormwater Fund				\$408.20
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
Total Flood Control District				\$605.66

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
Total Ferry System Fund				\$104.66
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
Total Administrative Service Fund				\$496.68
5900	SEYRRA N. CROY	00333418	1/26/2024	\$18.00
Total Equipment Rental Fund				\$18.00
Total Whatcom County				\$47,210.81
60400	PUGET SOUND ENERGY	01168635	5/16/2023	\$66.20
60400	JAY T. ROELOF	00331657	1/31/2023	\$62.81
Total Cemetery District 4				\$129.01
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
Total Cemetery District 7				\$716.89
61000	MEGAN VANDIEST	01180384	11/21/2023	\$20.00
61000	TROY C. LUGINBILL	01150833	7/19/2022	\$16.97
Total Cemetery District 10				\$36.97
61100	WHATCOM CO ADMINISTRATIVE SVCS	01162312	1/31/2023	\$90.00
Total Cemetery District 11				\$90.00
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
Total Chuckanut Forest Park District				\$459.69
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
Total Pt Roberts P&R District				\$1,396.64
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
Total Blaine Birch Bay P&R District				\$1,226.97
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
Total Rural Library District				\$205.33
70500	RYLAN SIMPSON	01194036	6/25/2024	\$28.00
70500	CONNERY BURTON	01191725	5/14/2024	\$13.00
Total Fire District 5				\$41.00
71400	BURKE SEPTIC & PUMPING	01192087	5/21/2024	\$150.00
Total Fire District 14				\$150.00
71700	LYNDEN SHEET METAL INC	01161716	1/31/2023	\$188.99
Total Fire District 17				\$188.99
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
Total Fire District 18				\$2,139.49
71900	KRISTY TORRES	01159258	12/20/2022	\$500.00

Fund	Explanation -Remark-	Check #	Check Date	Amount
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
Total Fire District 19				\$1,045.76
80200	CHARLES P. FOSTER	01163954	2/28/2023	\$117.72
Total Water District 2				\$117.72
80400	NORTON CORROSION LTD LLC	01163975	2/28/2023	\$1,500.00
Total Water District 4				\$1,500.00
Total Districts				\$9,444.46
Total Whatcom County and Districts				\$56,655.27