Check Number	Check Issue Date	Payee	Check Amount
33326	**08/06/2025**	**Henry Parrish**	10.98

Sequence	Source	Description	GL Account	Amount
1		Parrish Amb Rfd DOS 2/17/25	001-000-3426000-0000	10.98

33327	**08/06/2025**	**Whatcom County Prosecutor**	115.09

Sequence	Source	Description	GL Account	Amount
1		Crime Victim	652-652-5860000-0105	115.09

33328	**08/06/2025**	**Washington State Treasurer**	7,257.56

Sequence	Source	Description	GL Account	Amount
1		St Gen fund 40 RCW3.62.090(PSEA1)	651-651-5860000-0105	3,367.28
2		St Gen Fund 50 RCW3.62.090(PSEA2)	651-651-5860000-0105	1,887.00
3		ST Gen Fund CH457,Laws of 2005(PSEA3)	651-651-5860000-0105	38.39
4		02K Death Investigation 0299	651-651-5860000-0105	18.29
5		(03C 420) Trauma Care	651-651-5860000-0105	152.69
6		(04V) Vehicle License Fraud	651-651-5860000-0105	.00
7		(081) RCW 46.61.5054	651-651-5860000-0105	104.25
8		(106) HWY Safety Acct RCW 46.68.060	651-651-5860000-0105	86.67
9		(11K) Auto Theft Prevention RCW46.63.110(7b)	651-651-5860000-0105	305.36
10		(12T) Traumatic Brain Injury RCW 46.63.110	651-651-5860000-0105	152.61
11		(16L0 Accessible Communities (Ch 215, L of 2010)	651-651-5860000-0105	.00
12		(218) Multimodal Trans (Ch2015, L of 2010)	651-651-5860000-0105	.00
13		Distracted Driving Prevention	651-651-5860000-0105	2.23
14		(084-01) 19.27.085 Bldg Code Fee	642-642-5893000-0105	173.50
15		543 Judicial Information Systems (RCW 2.68.040)	651-651-5860000-0105	791.87
16		DOL Tech Support	651-651-5860000-0105	177.42

33329	**08/06/2025**	**BARBER, NICOLA**	228.27

Sequence	Source	Description	GL Account	Amount
1	WATER	Refund overpayment	999-000-1119991-0000	228.27

33330	**08/06/2025**	**BRISCOE, ERIC J**	104.60

Sequence	Source	Description	GL Account	Amount
1	WATER	Refund overpayment	999-000-1119991-0000	104.60

33331	**08/06/2025**	**ENGLEDOW, CLINTON**	144.68

Sequence	Source	Description	GL Account	Amount
1	WATER	Refund overpayment	999-000-1119991-0000	144.68

33332	**08/06/2025**	**JOHNSON, AMY R**	137.78

Sequence	Source	Description	GL Account	Amount
1	WATER	Refund overpayment	999-000-1119991-0000	137.78

33333	**08/06/2025**	**LEAGUE, KENNETH**	157.65

Sequence	Source	Description	GL Account	Amount
1	WATER	Refund overpayment	999-000-1119991-0000	157.65

33334	**08/06/2025**	**VANMERSBERGEN CONSTRUCTION INC**	200.81

Sequence	Source	Description	GL Account	Amount
1	WATER	Refund overpayment	999-000-1119991-0000	200.81

33335	**08/06/2025**	**VEENSTRA, LAURA**	48.17

Sequence	Source	Description	GL Account	Amount
1	WATER	Refund overpayment	999-000-1119991-0000	48.17

33381	**08/13/2025**	**Lu Dotinga**	155.00

Check Number	Check Issue Date	Payee	Check Amount		
Sequence	Source	Description	GL Account	Amount	
1		Rfd Parks Res 8/30/25	105-000-3624000-0000	155.00	
33382	**08/18/2025**	**RIVERWALK FOUR LLC**	6,930.62		
Sequence	Source	Description	GL Account	Amount	
1	STORM	Refund overpayment-Approval Christy & Laura	999-000-1119991-0000	6,930.62	
33472	**08/29/2025**	**LANDMARK REAL ESTATE MANAGEMENT LLC**	77.19		
Sequence	Source	Description	GL Account	Amount	
1	WATER	Refund overpayment	999-000-1119991-0000	77.19	
Grand Totals:			15,568.40		

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Lynden, WA and that I am authorized to authenticate and certify to said claim.

City of Lynden Accounting Manager, Christy Fowler

Date: 8/29/25