

WHITMAN COUNTY LIBRARY
Payroll Imprest Account
 September 11 - October 10, 2022

Date	Num	Name	Credit
09/21/2022	EPay	Vimly Benefit Solutions, Inc	5,323.82
10/01/2022	3,592.00	Total Payroll	46,968.18
10/03/2022	3,596.00	Systems	8,624.78
10/04/2022	Epay	Vimly Benefit Solutions, Inc	30.00
10/04/2022	Epay	United States Treasury	13,082.65
10/07/2022	EOay	Department of Labor & Industries	2,943.67
		Interest	-8.62
Total			<u>\$76,964.48</u>
Balance in Imprest Account			<u>53,035.52</u>
Total of Imprest Account			\$130,000.00

Be it resolved by the Board of Whitman County Library to Approve Resolution #22-21 October Payroll warrants

Signed this 18 day of October 2022

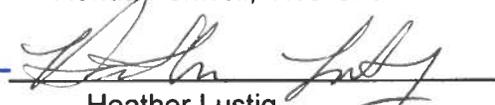


Suzanne Schmick, Chair

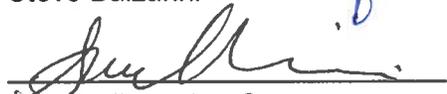
 Ronda Penwell, Vice-Chair



Steve Balzarini



Heather Lustig



Sue Kreikemeier, Secretary



Cody Allen, Director