**Whitman County Rural Library District** 

## Resolution 22-30

## **PAYMENT VOUCHER REQUEST**

Date 12/20/22

charged herein are true and correct charges against Whitman County Library; that the claims listed below are just and due and no part of the same has been paid. We, We, the undersigned, do hereby certify under penalty of perjury that the material furnished, services rendered, expenses incurred, or other items of indebtedness as

the undersigned, are authorized to sign for the payees:

	\$ 96,668.81	Total				
	\$96,668.81	Accounts Payable	Whitman Co Rural Library District	658.000.000-131		
Cash Bal. (AUD only)	Amount	Description	Payee	Fund Number	Vendor # (AUD only) Invoice #	Vendor # (AUD only)
	5000	Printed Name	925018002003488		Submitted by signature:	
eier	Sue Kreikemeier	Printed Name	Suc barilement 12/21/2022		Sue Kreikemeier	
10 Che 12/25/	Sonda Penwell	Printed Name	Rock Dampha	_e\	Ronda Penwell	
[Bharin: 12-20-22	Mon L. Belson	Printed Name Of	- DSADGRAGERAN	<u>\</u> (	Steve Balzarini	
ick	Suzanne Schmick	Printed Name	Surgaphy Schmick 12/21/2022		Suzanne Schmick	
	Hearner Lustig	Printed Name	12/21/2022 18015054811444		Heather Lustig	Approved: