



**WHITMAN COUNTY LIBRARY**  
**Payroll Imprest Account**  
December 16, 2020 - January 15, 2021

Date	Num	Name	Credit
12/15/2020		US Bank	31.95
		Depart. Of Retirement	
12/15/2020	Epay	Systems/Adj	2.66
12/3/2020	Epay	Idaho State Tax Commission	280.00
12/31/2020	Epay	Department of the Treasury	12,851.91
01/04/2021	DD	Nehole L. Michalik-Kopp	43,039.92
01/04/2021	3285	Health Care Authority	5,704.91
		Department of Retirement	
01/07/2021	Epay	Systems	10,516.01
01/07/2021	Epay	Idaho State Tax Commission	327.00
01/08/2021	3286	Kylie M. Fullmer	2,308.98
1/13/2021	Epay	ESD	465.90

*Total Payroll*

**TOT  
AL**

**\$ 75,529.24**

Balance in payroll account, 12/15/2020

54,470.76

Total in Payroll Imprest Account

**\$130,000.00**

**Be it resolved by the Board of Whitman County Library  
to Approve Resolution #21 -1 January Payroll warrants**

Signed this 19 day of Jan. 2021

DocuSigned by:

*Heather Lustig*

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Heather Lustig, Chair

DocuSigned by:

*Steve Balzarini*

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Steve Balzarini

Vacant

DocuSigned by:

*Suzanne Schmick*

D5AD333A2E8245A

Suzanne Schmick, Vice-Chair

DocuSigned by:

*Ronda Penwell*

586BC38C303E49C

Ronda Penwell

DocuSigned by:

*Kylie Fullmer*

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