

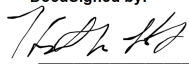
**WHITMAN COUNTY LIBRARY**  
**Accounts Payable Imprest Account**  
**May 7 - June 9, 2021**

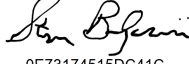
<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
05/07/2021		Epay Postalia	Postage	300.00
05/10/2021		7163 Clancy Pool	Postage	52.41
05/10/2021		7164 Place, Vanessa	Mileage	34.88
05/11/2021		7165 Clancy Pool	Mileage	27.25
05/11/2021		7166 US Bank	Bank card	3,324.00
05/12/2021		Bill Pay Overdrive	Ebooks	207.35
05/12/2021		Bill Pay Verizon Wireless	Hot spots & cell	533.00
05/12/2021		Bill Pay St. John Telephone Co.	Internet	63.95
05/13/2021		7167 A and C Cleaning LLC	Custodial	2,270.00
05/14/2021		7168 Schwartz, Tami	Postage	33.00
05/15/2021		Bill Pay Ingram	Fiction & Non Fict	1,238.28
05/15/2021		Epay Aqua Lawn, Inc.	Back Flow	94.86
05/15/2021		Bill Pay Overdrive	Ebooks	47.50
05/15/2021		Bill Pay Verizon Northwest	Cell phone	11.37
05/15/2021		Bill Pay CenturyLink	Telephone	73.35
05/15/2021		Bill Pay Avista Utilities	Gas and power	185.99
05/15/2021		Bill Pay Avista Utilities	Gas and power	610.71
05/15/2021		Bill Pay Xerox Corporation	Copier Maint	471.07
05/17/2021		Epay Postalia	Postage	300.00
05/19/2021		7169 Campbell, Marcy - Vendor	Mileage	30.52
05/19/2021		7171 Meyer, Holly	Postage	59.07
05/20/2021		7170 Anderson, Sarah - Vendor	Postage	40.28
05/21/2021		7172 Ackerman, Rita	Mileage	30.52
05/24/2021		7173 Langston, Tia - Vendor	Mileage	21.80
05/26/2021		7174 Campbell, Marcy - Vendor	Postage	52.81
05/26/2021		7175 Ausmus, Rachele.	Mileage	39.24
05/26/2021		7176 Meyer, Holly	Mileage	32.70
05/26/2021		Epay Postalia	Postage	300.00
05/26/2021		Epay Dept of Labor & Industries	Dumbwaiter permit	71.80
05/27/2021		Epay Ace Hardware	Building Maint.	15.01
5/27/2021		Bill Pay CenturyLink	Telephone	33.45
05/27/2021		Bill Pay First Step Internet	Internet	100.00
05/27/2021		Bill Pay First Step Internet	Internet	342.50
05/27/2021		Bill Pay First Step Internet	Internet	125.00
05/27/2021		Bill Pay First Step Internet	Internet	105.00
05/27/2021		Bill Pay First Step Internet	Internet	100.00
05/27/2021		Bill Pay First Step Internet	Internet	100.00
05/27/2021		Bill Pau First Step Internet	Internet	100.00
05/27/2021		Bill Pay First Step Internet	Internet	125.00
05/27/2021		Bill Pay First Step Internet	Internet	130.00
05/27/2021		Bill Pay Four Star Supply Co., Inc.	Internet	44.34

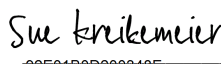
05/27/2021	Bill Pay Overdrive	Ebooks	29.98
05/27/2021	Bill Pay St. John Cable	Internet	44.00
05/27/2021	Bill Pay St. John Telephone Co.	Telephone	64.45
06/02/2021	7178 Sarah Bofenkamp	Mileage	18.53
06/02/2021	7179 Ausmus, Rachelle.	Mileage	21.80
06/03/2021	7180 Sarah Bofenkamp	Postage	63.94
06/03/2021	7181 Sarah Bofenkamp	Postage	3.81
06/08/2021	Bill Pay Empire Disposal	Garbage	391.22
06/08/2021	7182 Clancy Pool	Mileage	27.25
06/08/2021	Epay Ingram	Fiction & NonFiction	1,120.25
06/08/2021	7183 Avista Utilities	Gas and power	723.17
06/08/2021	7184 CenturyLink	Telephone	73.35
06/08/2021	7185 Colfax, City of	Sewer and Water	160.18
06/08/2021	7186 Demco	Library supplies	240.11
06/08/2021	7187 OCLC, Inc.	Ezproxy services	607.98
06/08/2021	7188 Pioneer Telephone Co	Internet	150.04
06/08/2021	7189 Rosauer's	Youth programs	31.49
06/08/2021	7190 Walter Nelson Co.	Custodial	183.80
06/08/2021	7191 Whitman County Gazette	Advertising	28.90
06/08/2021	7192 Xerox Corporation	Copier Maint	314.76
04/26/2021	Xerox Corporation	Adjust to actual	-339.38
04/26/2021	Xerox Corporation	Adjust to actual	392.62
05/03/2021	WA Dept of Revenue	Use tax	103.82
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	Total		\$16,334.08
	Balance in Accounts Payable Account, 06/09/21		<hr/> \$43,665.92
	Total of Accounts Payable Imprest		<hr/> <hr/> \$60,000.00

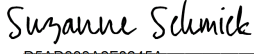
**Be it resolved by the Board of Whitman County Library  
to Approve Resolution #21 -14 June Accounts Payable warrants**

Signed this \_\_\_\_\_ day of \_\_\_\_\_ 2021

DocuSigned by:  
  
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Heather Lustig, Chair

DocuSigned by:  
  
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Steve Balzarini

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Sue Kreikemeier

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Suzanne Schmick, Vice-Chair

DocuSigned by:  
  
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Ronda Penwell

DocuSigned by:  
  
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Kylie Fullmer, Director