

CHECK REGISTER

CITY OF SUNNYSIDE

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04/25/2023 To: 05/09/2023

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Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
4265	04/25/2023	Payroll	1	EFT	ELIZABETH A ALBA	4,358.11	Apr. 1-15 Hours
4266	04/25/2023	Payroll	1	EFT	ALEJANDRO ALMAGUER	1,416.91	Apr. 1-15 Hours
4267	04/25/2023	Payroll	1	EFT	JAIME ALVAREZ	1,500.58	Apr. 1-15 Hours
4268	04/25/2023	Payroll	1	EFT	JAIME ALVAREZ, JR	1,092.90	Apr. 1-15 Hours
4269	04/25/2023	Payroll	1	EFT	DEENA M ALVORD	2,042.41	Apr. 1-15 Hours
4270	04/25/2023	Payroll	1	EFT	KENNY B ANDERSON	4,204.22	Apr. 1-15 Hours
4271	04/25/2023	Payroll	1	EFT	ELOY ARMENDARIZ	1,346.69	Apr. 1-15 Hours
4272	04/25/2023	Payroll	1	EFT	JAVIER ARREDONDO	3,073.16	Apr. 1-15 Hours
4273	04/25/2023	Payroll	1	EFT	MIKAEL AUSLAND	3,225.64	Apr. 1-15 Hours
4274	04/25/2023	Payroll	1	EFT	GLENN E BARNETT	959.36	Apr. 1-15 Hours
4275	04/25/2023	Payroll	1	EFT	MIGUEL BARRIOS	2,568.00	Apr. 1-15 Hours
4276	04/25/2023	Payroll	1	EFT	JORGE BAUTISTA	1,144.41	Apr. 1-15 Hours
4277	04/25/2023	Payroll	1	EFT	KENDRA BEAN	594.07	Apr. 1-15 Hours
4278	04/25/2023	Payroll	1	EFT	MARTIN BEELER		Apr. 1-15 Hours
4279	04/25/2023	Payroll	1	EFT	KURT BERRY	3,157.29	Apr. 1-15 Hours
4280	04/25/2023	Payroll	1	EFT	DEAN BROERSMA	276.07	Apr. 1-15 Hours
4281	04/25/2023	Payroll	1	EFT	GUADALUPE CAMPOS	1,145.33	Apr. 1-15 Hours
4282	04/25/2023	Payroll	1	EFT	LIZBETH CARDENAS	1,399.15	Apr. 1-15 Hours
4283	04/25/2023	Payroll	1	EFT	ANTONIO CASTILLO	3,312.69	Apr. 1-15 Hours
4284	04/25/2023	Payroll	1	EFT	ALFREDO CERDA	1,402.84	Apr. 1-15 Hours
4285	04/25/2023	Payroll	1	EFT	PEDRO CERDA	1,275.38	Apr. 1-15 Hours
4286	04/25/2023	Payroll	1	EFT	JESSICA ERICA CHAVEZ	1,723.91	Apr. 1-15 Hours
4287	04/25/2023	Payroll	1	EFT	JOSE CHIPREZ	3,213.17	Apr. 1-15 Hours
4288	04/25/2023	Payroll	1	EFT	SHAWN M CHRISTENSEN	2,665.74	Apr. 1-15 Hours
4289	04/25/2023	Payroll	1	EFT	ARNALDO CONTRERAS	3,733.93	Apr. 1-15 Hours
4290	04/25/2023	Payroll	1	EFT	JOSE CORONA	1,208.37	Apr. 1-15 Hours
4291	04/25/2023	Payroll	1	EFT	KELLISON DABLING	2,843.51	Apr. 1-15 Hours
4292	04/25/2023	Payroll	1	EFT	CHAD R DEN BOER	3,892.25	Apr. 1-15 Hours
4293	04/25/2023	Payroll	1	EFT	LILIA DIAZ	1,865.46	Apr. 1-15 Hours
4294	04/25/2023	Payroll	1	EFT	VICKIE L DOBRAUC	1,614.71	Apr. 1-15 Hours
4295	04/25/2023	Payroll	1	EFT	DAVID DRISCOLL	1,682.34	Apr. 1-15 Hours
4296	04/25/2023	Payroll	1	EFT	ZACHARY R DURBIN	2,535.92	Apr. 1-15 Hours
4297	04/25/2023	Payroll	1	EFT	VANESSA N ENGQUIST	2,271.68	Apr. 1-15 Hours
4298	04/25/2023	Payroll	1	EFT	DEBRA ESPINOZA	1,541.59	Apr. 1-15 Hours
4299	04/25/2023	Payroll	1	EFT	MIKE FARMER	183.72	Apr. 1-15 Hours
4300	04/25/2023	Payroll	1	EFT	SHANE FISHER	4,164.11	Apr. 1-15 Hours
4301	04/25/2023	Payroll	1	EFT	LUCAS FLODIN	4,494.52	Apr. 1-15 Hours
4302	04/25/2023	Payroll	1	EFT	JACOB GARBE	1,916.92	Apr. 1-15 Hours
4303	04/25/2023	Payroll	1	EFT	RODOLFO GARCIA	1,875.96	Apr. 1-15 Hours
4304	04/25/2023	Payroll	1	EFT	LORENZO GARZA	1,621.93	Apr. 1-15 Hours
4305	04/25/2023	Payroll	1	EFT	SEAN GLASSER	3,007.87	Apr. 1-15 Hours
4306	04/25/2023	Payroll	1	EFT	SEBASTIAN GONZALEZ	1,510.77	Apr. 1-15 Hours
4307	04/25/2023	Payroll	1	EFT	JOHNNIE LEE GUSBY	3,384.91	Apr. 1-15 Hours
4308	04/25/2023	Payroll	1	EFT	ANDREW GUTIERREZ	3,109.57	Apr. 1-15 Hours
4309	04/25/2023	Payroll	1	EFT	JULIA HART	133.23	Apr. 1-15 Hours
4310	04/25/2023	Payroll	1	EFT	CAMERON HAUBRICH	3,948.56	Apr. 1-15 Hours
4311	04/25/2023	Payroll	1	EFT	NATHAN P HEDE	3,371.92	Apr. 1-15 Hours
4312	04/25/2023	Payroll	1	EFT	MELISSA CECILIA HEEREN	2,824.31	Apr. 1-15 Hours
4313	04/25/2023	Payroll	1	EFT	ZACHARY HEEREN	3,669.92	Apr. 1-15 Hours
4314	04/25/2023	Payroll	1	EFT	OLIVER HERNANDEZ	3,431.74	Apr. 1-15 Hours
4315	04/25/2023	Payroll	1	EFT	SILVANO HERNANDEZ	1,595.16	Apr. 1-15 Hours
4316	04/25/2023	Payroll	1	EFT	VICTORIA HERNANDEZ	2,229.96	Apr. 1-15 Hours
4317	04/25/2023	Payroll	1	EFT	CRAIG A HICKS	163.72	Apr. 1-15 Hours
4318	04/25/2023	Payroll	1	EFT	JAMISON K HORNER	3,867.70	Apr. 1-15 Hours
4319	04/25/2023	Payroll	1	EFT	DONALD HOWELL	1,522.91	Apr. 1-15 Hours
4320	04/25/2023	Payroll	1	EFT	TYLER HUNSAKER	2,752.54	Apr. 1-15 Hours
4321	04/25/2023	Payroll	1	EFT	GREGG HUTCHINSON	2,676.87	Apr. 1-15 Hours
4322	04/25/2023	Payroll	1	EFT	JAIME D IBARRA	1,380.51	Apr. 1-15 Hours
4323	04/25/2023	Payroll	1	EFT	JAMES JIMENEZ	1,146.39	Apr. 1-15 Hours
4324	04/25/2023	Payroll	1	EFT	MIGUEL A JUAREZ	2,972.16	Apr. 1-15 Hours

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4325	04/25/2023	Payroll	1	EFT	DENNIS G KNIGHT	2,931.67	Apr. 1-15 Hours
4326	04/25/2023	Payroll	1	EFT	GUTHRIE LAMBERT SMITH	779.96	Apr. 1-15 Hours
4327	04/25/2023	Payroll	1	EFT	ROBERT LAYMAN	3,947.08	Apr. 1-15 Hours
4328	04/25/2023	Payroll	1	EFT	TROY J LEE	3,353.94	Apr. 1-15 Hours
4329	04/25/2023	Payroll	1	EFT	MARIA LEMMON	2,494.35	Apr. 1-15 Hours
4330	04/25/2023	Payroll	1	EFT	SKIP LEMMON	2,710.06	Apr. 1-15 Hours
4331	04/25/2023	Payroll	1	EFT	SANTIAGO LOPEZ	986.20	Apr. 1-15 Hours
4332	04/25/2023	Payroll	1	EFT	VANESA L MALDONADO	1,361.17	Apr. 1-15 Hours
4333	04/25/2023	Payroll	1	EFT	SHIRLEY A MARES	1,563.07	Apr. 1-15 Hours
4334	04/25/2023	Payroll	1	EFT	TREVOR MARTIN	3,822.92	Apr. 1-15 Hours
4335	04/25/2023	Payroll	1	EFT	JOSH MC CONNELL	2,459.74	Apr. 1-15 Hours
4336	04/25/2023	Payroll	1	EFT	CHRISTOPHER N MEARS	713.68	Apr. 1-15 Hours
4337	04/25/2023	Payroll	1	EFT	OSCAR MENDOZA	1,460.66	Apr. 1-15 Hours
4338	04/25/2023	Payroll	1	EFT	JAVIER F MENDOZA	1,594.07	Apr. 1-15 Hours
4339	04/25/2023	Payroll	1	EFT	DIANY M MONTES	1,892.52	Apr. 1-15 Hours
4340	04/25/2023	Payroll	1	EFT	JASON L MOORE	1,458.57	Apr. 1-15 Hours
4341	04/25/2023	Payroll	1	EFT	HUGO MORALES	1,576.85	Apr. 1-15 Hours
4342	04/25/2023	Payroll	1	EFT	DERRICK R NASH	1,145.91	Apr. 1-15 Hours
4343	04/25/2023	Payroll	1	EFT	LUCIA NAVARRO	2,341.73	Apr. 1-15 Hours
4344	04/25/2023	Payroll	1	EFT	HIPOLITO NOLASCO	1,482.66	Apr. 1-15 Hours
4345	04/25/2023	Payroll	1	EFT	LUIS NORIEGA TRETO	3,167.28	Apr. 1-15 Hours
4346	04/25/2023	Payroll	1	EFT	ESMERALDA OCHOA	2,075.91	Apr. 1-15 Hours
4347	04/25/2023	Payroll	1	EFT	VIVIAN N OCHOA	445.05	Apr. 1-15 Hours
4348	04/25/2023	Payroll	1	EFT	ERICK OTERO	2,574.97	Apr. 1-15 Hours
4349	04/25/2023	Payroll	1	EFT	COURTNEY PERCIVAL	2,287.59	Apr. 1-15 Hours
4350	04/25/2023	Payroll	1	EFT	CHRISTOPHER P PERRY	3,438.47	Apr. 1-15 Hours
4351	04/25/2023	Payroll	1	EFT	SHANNEL PERRY-STROM	2,008.92	Apr. 1-15 Hours
4352	04/25/2023	Payroll	1	EFT	RANDALL PETERS	1,741.82	Apr. 1-15 Hours
4353	04/25/2023	Payroll	1	EFT	NICOLE PITTELKAU	2,076.09	Apr. 1-15 Hours
4354	04/25/2023	Payroll	1	EFT	ANGEL PRIETO	1,479.70	Apr. 1-15 Hours
4355	04/25/2023	Payroll	1	EFT	JAIME PRIETO	3,218.01	Apr. 1-15 Hours
4356	04/25/2023	Payroll	1	EFT	JOSE PRIETO	1,846.04	Apr. 1-15 Hours
4357	04/25/2023	Payroll	1	EFT	JESUS QUEZADA	1,330.03	Apr. 1-15 Hours
4358	04/25/2023	Payroll	1	EFT	JUAN QUEZADA	1,358.54	Apr. 1-15 Hours
4359	04/25/2023	Payroll	1	EFT	MA DEL RAMIREZ	1,848.13	Apr. 1-15 Hours
4360	04/25/2023	Payroll	1	EFT	VALERIA RAMIREZ	1,667.79	Apr. 1-15 Hours
4361	04/25/2023	Payroll	1	EFT	DAMIAN MANUEL RAMOS	2,581.94	Apr. 1-15 Hours
4362	04/25/2023	Payroll	1	EFT	SAMUEL RAMOS	2,296.68	Apr. 1-15 Hours
4363	04/25/2023	Payroll	1	EFT	OMAR RANGEL	1,204.33	Apr. 1-15 Hours
4364	04/25/2023	Payroll	1	EFT	AMBER REDKE	130.90	Apr. 1-15 Hours
4365	04/25/2023	Payroll	1	EFT	JACQUELINE RENTERIA	2,478.07	Apr. 1-15 Hours
4366	04/25/2023	Payroll	1	EFT	JAMES A RESTUCCI	229.89	Apr. 1-15 Hours
4367	04/25/2023	Payroll	1	EFT	ELIZABETH REYES	1,433.63	Apr. 1-15 Hours
4368	04/25/2023	Payroll	1	EFT	DAVID I RIDDLE	2,935.24	Apr. 1-15 Hours
4369	04/25/2023	Payroll	1	EFT	VICKI RIPLEY	183.23	Apr. 1-15 Hours
4370	04/25/2023	Payroll	1	EFT	GUADALUPE RODRIGUEZ	1,931.81	Apr. 1-15 Hours
4371	04/25/2023	Payroll	1	EFT	MELISSA RODRIGUEZ	3,774.23	Apr. 1-15 Hours
4372	04/25/2023	Payroll	1	EFT	ERICA ROLLINGER	2,439.73	Apr. 1-15 Hours
4373	04/25/2023	Payroll	1	EFT	JOSHUA R ROSENOW	2,163.87	Apr. 1-15 Hours
4374	04/25/2023	Payroll	1	EFT	ELBA RUBALCABA-CHUMLEY	3,169.76	Apr. 1-15 Hours
4375	04/25/2023	Payroll	1	EFT	GABINO SAENZ JR	1,789.24	Apr. 1-15 Hours
4376	04/25/2023	Payroll	1	EFT	CHARLES SANCHEZ	2,724.99	Apr. 1-15 Hours
4377	04/25/2023	Payroll	1	EFT	JOSE A SANCHEZ	1,575.27	Apr. 1-15 Hours
4378	04/25/2023	Payroll	1	EFT	RAUL SANCHEZ	3,358.26	Apr. 1-15 Hours
4379	04/25/2023	Payroll	1	EFT	ADRIAN SANDOVAL	2,331.04	Apr. 1-15 Hours
4380	04/25/2023	Payroll	1	EFT	DARIN SCOTT	2,525.09	Apr. 1-15 Hours
4381	04/25/2023	Payroll	1	EFT	CHAD M SHOLTYS	2,214.27	Apr. 1-15 Hours
4382	04/25/2023	Payroll	1	EFT	RYAN W SHOLTYS	2,070.02	Apr. 1-15 Hours
4383	04/25/2023	Payroll	1	EFT	DIANA SHVED	314.15	Apr. 1-15 Hours

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4384	04/25/2023	Payroll	1	EFT	BRYNN SIDES	30.90	Apr. 1-15 Hours
4385	04/25/2023	Payroll	1	EFT	JAFET SILVA	2,686.95	Apr. 1-15 Hours
4386	04/25/2023	Payroll	1	EFT	CHRISTOPHER SPARKS	2,677.84	Apr. 1-15 Hours
4387	04/25/2023	Payroll	1	EFT	JARED SPENCE	2,204.60	Apr. 1-15 Hours
4388	04/25/2023	Payroll	1	EFT	ANDREW STAMSCHORR	1,883.91	Apr. 1-15 Hours
4389	04/25/2023	Payroll	1	EFT	PAUL SULLIVAN	3,310.37	Apr. 1-15 Hours
4390	04/25/2023	Payroll	1	EFT	CORY TAYLOR	1,857.18	Apr. 1-15 Hours
4391	04/25/2023	Payroll	1	EFT	DANIEL TILIANO	1,754.38	Apr. 1-15 Hours
4392	04/25/2023	Payroll	1	EFT	CHRISTIAN TOVAR	1,810.99	Apr. 1-15 Hours
4393	04/25/2023	Payroll	1	EFT	JEREMY TUCKER	2,369.69	Apr. 1-15 Hours
4394	04/25/2023	Payroll	1	EFT	LUIS VALDEZ	1,607.39	Apr. 1-15 Hours
4395	04/25/2023	Payroll	1	EFT	JOSE VALENCIA	1,832.30	Apr. 1-15 Hours
4396	04/25/2023	Payroll	1	EFT	JESUS I VALENCIA	1,366.89	Apr. 1-15 Hours
4397	04/25/2023	Payroll	1	EFT	LUCAS VELAZQUEZ	2,039.67	Apr. 1-15 Hours
4398	04/25/2023	Payroll	1	EFT	EMMA VERGE	3,210.66	Apr. 1-15 Hours
4399	04/25/2023	Payroll	1	EFT	KASSANDRA VIALON R	1,324.44	Apr. 1-15 Hours
4400	04/25/2023	Payroll	1	EFT	MATTILDE VILLEGAS	1,512.52	Apr. 1-15 Hours
4401	04/25/2023	Payroll	1	EFT	AUSTIN WHITE	1,483.36	Apr. 1-15 Hours
4402	04/25/2023	Payroll	1	EFT	CASANDRA WITHERS	2,929.20	Apr. 1-15 Hours
4403	04/25/2023	Payroll	1	EFT	MITCHELL ZIEGLER	2,166.28	Apr. 1-15 Hours
4502	04/25/2023	Payroll	1	EFT	AFLAC	4,940.73	Pay Cycle(s) 04/10/2023 To 04/25/2023 - AFLAC- POST TAX; Pay Cycle(s) 04/10/2023 To 04/25/2023 - AFLAC - PRE TAX
4550	04/25/2023	Payroll	1	EFT	GREAT WEST LIFE & ANNUITY	5,084.46	Pay Cycle(s) 04/25/2023 To 04/25/2023 - GREAT WEST - 457
4551	04/25/2023	Payroll	1	EFT	HRA / VEBA TRUST CONTRIBUTIONS	1,950.00	Pay Cycle(s) 04/25/2023 To 04/25/2023 - HRA / VEBA TRUST CONTRIBUTIONS
4552	04/25/2023	Payroll	1	EFT	IAFF LOCAL #3542, DUES	825.00	Pay Cycle(s) 04/25/2023 To 04/25/2023 - FIRE UNION DUES
4553	04/25/2023	Payroll	1	EFT	ATTN: DAMIAN RAMOS IAFF LOCAL 3542	492.45	Pay Cycle(s) 04/25/2023 To 04/25/2023 - LIFE - ADD, FIRE; Pay Cycle(s) 04/25/2023 To 04/25/2023 - LONG TERM DISABILITY - FIRE
4554	04/25/2023	Payroll	1	EFT	ICMARC	7,225.50	Pay Cycle(s) 04/25/2023 To 04/25/2023 - ICMA 457
4555	04/25/2023	Payroll	1	EFT	UNITED STATES TREASURY	96,270.00	941 Deposit for Pay Cycle(s) 04/25/2023 - 04/25/2023
4556	04/25/2023	Payroll	1	EFT	WASHINGTON STATE SUPPORT REG.	802.77	Pay Cycle(s) 04/25/2023 To 04/25/2023 - WA CHILD SUPPORT
4561	04/25/2023	Payroll	1	EFT	DEPT. OF RETIREMENT SYSTEMS	64,714.14	Pay Cycle(s) 04/25/2023 To 04/25/2023 - PERS 2; Pay Cycle(s) 04/25/2023 To 04/25/2023 - LEOFF 2; Pay Cycle(s) 04/25/2023 To 04/25/2023 - PSERS 2; Pay Cycle(s) 04/25/2023 To 04/25/2023 - PERS 3
4563	04/25/2023	Payroll	1	0	C/O VIMLY BENEFIT SOLUTIO ASSOCIATION OF WASHINGTON CITIES		Processed by mistake

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4564	04/25/2023	Payroll	1	EFT	C/O VIMLY BENEFIT SOLUTIO ASSOCIATION OF WASHINGTON CITIES		Processed by mistake
4565	04/25/2023	Payroll	1	EFT	ATTN: SANDRA GARCIA WILLIAM C. EARHART COMPANY	1,610.00	Pay Cycle(s) 04/10/2023 To 04/25/2023 - LONG TERM DISABILITY - POLICE
4691	04/27/2023	Payroll	1	EFT	UNITED STATES TREASURY	38.50	Q-1 941 SS Cost
5239	04/25/2023	Payroll	1	EFT	WA TEAMSTERS WELFARE TRUST	214,256.26	Pay Cycle(s) 04/10/2023 To 04/25/2023 - MEDICAL, DENTAL, VISION
5241	04/25/2023	Payroll	1	EFT	C/O VIMLY BENEFIT SOLUTIO ASSOCIATION OF WASHINGTON CITIES	296.04	Pay Cycle(s) 04/25/2023 To 04/25/2023 - LONG TERM DISABILITY, AWC; Pay Cycle(s) 04/25/2023 To 04/25/2023 - LIFE - ADD, AWC
5242	04/25/2023	Payroll	1	EFT	C/O VIMLY BENEFIT SOLUTIO ASSOCIATION OF WASHINGTON CITIES	32.00	Pay Cycle(s) 04/25/2023 To 04/25/2023 - SUPPLEMENTAL LIFE, EE ONLY
5244	04/30/2023	Payroll	1	EFT	QUARTERLY TAXES DEPT OF LABOR & INDUSTRIES	110,417.14	1ST Quarter L&I: 01/01/2023 - 03/31/2023
5298	04/30/2023	Payroll	1	EFT	EMPLOYMENT SECURITY DEPT.-PFML	20,356.83	Pay Cycle(s) 01/01/2023 To 03/31/2023 - PFML
4504	04/25/2023	Payroll	1	119279	SS PD EXPLORER POST	58.00	Pay Cycle(s) 04/10/2023 To 04/25/2023 - PD EXPLORER POST
4505	04/25/2023	Payroll	1	119280	UNITED WAY OF YAKIMA COUNTY	57.00	Pay Cycle(s) 04/25/2023 To 04/25/2023 - UNITED WAY
4506	04/25/2023	Payroll	1	119281	UNUM LIFE INS. CO. OF AMERICA	707.70	Pay Cycle(s) 04/10/2023 To 04/25/2023 - LONG TERM INSURANCE, RETIREE
4507	04/25/2023	Payroll	1	119282	US DEPT OF THE TREASURY	377.64	Pay Cycle(s) 04/25/2023 To 04/25/2023 - GARNISHMENT-US DEPT OF THE TRE
4508	04/25/2023	Payroll	1	119283	WESTERN CONFERENCE OF PENSION		Duplicate payment. 2 checks were printed. -FG
4524	04/25/2023	Payroll	1	119284	JOSE A SANCHEZ	4,759.02	Vacation Payout
5231	04/25/2023	Payroll	1	119285	WESTERN CONFERENCE OF PENSION	23,572.92	Pay Cycle(s) 04/10/2023 To 04/25/2023 - PENSION TRUST

THIS CHECK WAS VOIDED

001 GENERAL FUND	485,675.74
099 PAYROLL LIABILITY FUND	49,075.06
101 STREET FUND	36,981.58
140 PUBLIC SAFETY (L&J 3/10) TAX FUND	23,360.91
410 WATER FUND	44,910.26
420 SEWER FUND	44,365.34
430 GARBAGE FUND	1,785.84
440 AMBULANCE/EMS FUND	129,131.47
450 STORMWATER FUND	11,758.42
501 EQUIPMENT RENTAL FUND	10,484.42
504 INFORMATION TECHNOLOGY FUND	13,117.04

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						850,646.08	Payroll: 850,646.08

VOUCHER LISTING APPROVAL

CLAIMS VOUCHER CERTIFICATION

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 herein and that the claims are just, due and unpaid obligations against the City of Sunnyside, and that I am authorized to authenticate and certify said claims.

Check No. through * are certified for payment in the amount of \$.

This day of 2023.

Jamison Horner, Administrative Services Director

*and wire transfer(s) that may be listed