

AGENDA # _____

DATE _____

AGENDA REPORT

Prepared for the

CASCADE COUNTY COMMISSION

ITEM Approved checks issued since 06/18/2022

PRESENTED BY: Cascade County Clerk & Recorder/Auditor

The Board of County Commissioners has approved invoices and accounts payable checks #3120348 through #320515 totaling \$ 473,659.04 and EFT #9102443 through #9102449 totaling \$ 78,687.04 for an A/P total of \$ 552,346.08 dated 6/21/2022 through 6/24/2022.

A listing of all paid checks is available in the Cascade County Commissioners Office.

AGENDA # _____

DATE _____

AGENDA REPORT

Prepared for the

CASCADE COUNTY COMMISSION

ITEM Approved checks issued since 6/25/2022

PRESENTED BY: Cascade County Clerk & Recorder/Auditor

The Board of County Commissioners has approved invoices and accounts payable checks # 320516 through #320684 totaling \$ 382,978.91 and EFT's #9102450 through #9102468 totaling \$ 369,264.07 for an A/P total of \$ 752,242.98 dated 6/27/22 thru 7/1/2022.

In addition, payroll checks # 97305 through #97383 were issued totaling \$ 49,511.11 and EFT's 5265209 through 5266060 were made totaling \$ 976,220.96 for a payroll total of \$ 1,025,732.07 for the month of June 2022.

A listing of all paid warrants is available in the Cascade County Commissioners Office.

AGENDA # _____

DATE _____

AGENDA REPORT

Prepared for the

CASCADE COUNTY COMMISSION

ITEM Approved checks issued since 07/2/2022

PRESENTED BY: Cascade County Clerk & Recorder/Auditor

The Board of County Commissioners has approved invoices and accounts payable checks # 320685 through #320771 totaling \$732,064.44 dated 07/6/2022 thru 07/8/2022.

A listing of all paid checks is available in the Cascade County Commissioners Office.

AGENDA # _____

DATE _____

AGENDA REPORT

Prepared for the

CASCADE COUNTY COMMISSION

ITEM Approved checks issued since 07/9/2022

PRESENTED BY: Cascade County Clerk & Recorder/Auditor

The Board of County Commissioners has approved invoices and accounts payable checks #320772 through #320935 totaling \$ 730,644.53 and EFT #9102469 through #9102475 totaling \$ 11,293.70 for an A/P total of \$ 741,938.23 dated 07/11/2022 through 07/15/2022.

A listing of all paid checks is available in the Cascade County Commissioners Office.