

Cancellation of Warrants – Old Outstanding Checks

Below is the list of outstanding checks or warrants. This is required each year for a period of two or more years as of December 31 of the preceding year.

Date	Fund	Payee	Amount
09/15/2022	1101 – General	Jeffrey Robinson	\$339.12
04/29/2022	2228 – Law Enforcement Cont Ed	Quintin Oller	\$34.00
07/22/2022	1101 – General	Jennifer Payne	\$5.00
01/21/2022	6101 – Water	Justin Flora	\$32.65
01/21/2022	6101 – Water	Tracy Gaboya	\$22.06
01/21/2022	6101 – Water	Michelle Haywood	\$8.84
01/21/2022	6101 – Water	Alicia Stayte	\$35.11
02/09/2022	6101 – Water	Hebrew Holdings LLC	\$55.42
03/11/2022	6101 – Water	Austin Schafer	\$1.33
05/19/2022	6101 – Water	Deborah Rodgers	\$2.23
06/03/2022	6101 – Water	Scott W Fouts	\$44.58
09/02/2022	6101 – Water	Joshua Kennicott	\$45.14
09/02/2022	6101 – Water	Hannah Roberts	\$24.70
09/30/2022	6101 – Water	Matthew Wichman	\$33.53
12/09/2022	6101 – Water	Justus Construction LLC	\$10.32

1101 General Fund \$344.12

2228 Law Enforcement Cont Ed \$34.00

6101 Water \$315.91