

The following vouchers, as audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of February 24, 2021, the board, by a _____ vote, approves payments, totaling \$203,989.92. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 165206 through 165206, totaling \$203,989.92

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
165206	U.S. BANK CORP PAYMEN	02/22/2021	GF FEB21 PCARDS	169,176.62	203,989.92
			GF FEB21 PCARDS	34,813.30	
	1	Computer	Check(s) For a Total of		203,989.92

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	203,989.92
Total For	1	Manual, Wire Tran, ACH & Computer Checks		203,989.92
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	203,989.92

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-2,750.26	0.00	206,740.18	203,989.92