

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 July 28, 2021, the board, by a _____ vote, approves payments, totaling \$25,760.05. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 165713 through 165713, totaling \$25,760.05

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
165713	U.S. BANK CORP PAYMEN	07/19/2021	GF JULY 21-22 PREPAID PCARD	25,760.05	25,760.05
	1	Computer	Check(s) For a Total of		25,760.05

	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	25,760.05
Total For	1	Manual, Wire Tran, ACH & Computer Checks		25,760.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	25,760.05

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	25,760.05	25,760.05