

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 August 25, 2021, the board, by a _____ vote, approves payments, totaling \$146,879.13. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 165791 through 165791, totaling \$146,879.13

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
165791	U.S. BANK CORP PAYMEN	08/20/2021	GF AUG 21 PCARDS	145,049.17	146,879.13
			GF AUG 21 PCARDS	1,829.96	
	1	Computer	Check(s) For a Total of		146,879.13

	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	146,879.13
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	146,879.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	146,879.13

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-144.56	0.00	147,023.69	146,879.13