

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 September 23, 2021, the board, by a _____ vote, approves payments, totaling \$64,610.75. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 165898 through 165898, totaling \$64,610.75

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
165898	U.S. BANK CORP PAYMEN	09/20/2021	GFA SEPT 21 20-21 SY PCARDS	63,938.49	64,610.75
			GFA SEPT 21 20-21 SY PCARDS	672.26	
	1 Computer		Check(s) For a Total of		64,610.75

	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	64,610.75
Total For	1	Manual, Wire Tran, ACH & Computer Checks		64,610.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	64,610.75

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-53.11	0.00	64,663.86	64,610.75