

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 \$131,273.52. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 165899 through 165899, totaling \$131,273.52

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
165899	U.S. BANK CORP PAYMEN	09/20/2021	GF SEPT21 21-22	127,943.75	131,273.52
			SY PCARDS		
			GF SEPT21 21-22	3,408.77	
			SY PCARDS		
			GF SEPT21 21-22	-79.00	
			SY PCARD FRAUD		
			CREDIT		
1	Computer		Check(s) For a Total of		131,273.52

	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	131,273.52
Total For	1	Manual, Wire Tran, ACH & Computer Checks		131,273.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	131,273.52

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-269.30	0.00	131,542.82	131,273.52