

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 January 13, 2022, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$149,850.52. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 166247 through 166247, totaling \$149,850.52

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
166247	U.S. BANK CORP PAYMEN	12/20/2021	GF DEC21 PCARDS	144,685.66	149,850.52
			GF DEC21 PCARDS	5,164.86	
	1	Computer	Check(s) For a Total of		149,850.52

	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	149,850.52
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	149,850.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	149,850.52

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-408.02	0.00	150,258.54	149,850.52