

EXETER MEMORIAL DISTRICT

Due to the lack of a quorum, the scheduled meeting for January 11, 2022 was not held. District Superintendent Howard Fackler presented the prepared vouchers to three available board members for review and signature so the bills could be submitted to the County for timely payment.

All other pending matters will be addressed at the next scheduled meeting on February 8, 2022.

The bills for the month of December were reviewed. Reimbursements: Howard Fackler \$884.87. Johnny Carr, Bob Sperry and David Welch reviewed the bills and signed the Order to Disburse Funds.

Vouchers 19358 - 19381

Howard Fackler	1620.33	Jack Griggs, Inc.	4.78
Samuel Woodland	1594.67	Mainstay Funds - Fackler	512.70
City of Exeter	1983.17	Mainstay Funds - Woodland	382.54
CNH Capital (Exeter Mercantile)	104.80	Mission Linen Supply	602.55
Home Depot	449.14	Moonlight Maintenance	285.00
Howard Fackler - Reim.	884.87	Pine, Pedroncelli & Aguilar	6000.00
So. Cal. Gas	5000.00	Verissimo & Pine, CPA's	1507.99
Anthem Blue Cross	85.30	Clark Pest Control	129.00
Anthem Blue Cross	49.00	Howard Fackler	1662.92
Culligan	35.00	Samuel Woodland	1152.00
Employee Benefits	3063.23	Dane Sullivan	27.37
Frontier Communication	180.35	So. Cal. Edison	1000.00
			<u>\$ 28,316.71</u>


