

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 June 22, 2023, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$191,383.55. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 168308 through 168308, totaling \$191,383.55

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
168308	U.S. BANK CORP PAYMEN	06/20/2023	GF JUNE 2023 PCARD	185,743.06	191,383.55
			GF JUNE 2023 PCARD	5,640.49	
		1	Computer	Check(s) For a Total of	191,383.55

	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	191,383.55
Total For	1	Manual, Wire Tran, ACH & Computer Checks		191,383.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	191,383.55

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-445.58	0.00	191,829.13	191,383.55