

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 April 14, 2022, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$142,702.99. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 166580 through 166580, totaling \$142,702.99

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
166580	U.S. BANK CORP PAYMEN	03/25/2022	GF MARCH 2022 PCARDS	131,585.42	142,702.99
			GF MARCH 2022 PCARDS	11,117.57	
		1	Computer	Check(s) For a Total of	142,702.99

	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	142,702.99
Total For	1	Manual, Wire Tran, ACH & Computer Checks		142,702.99
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	142,702.99

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-878.28	0.00	143,581.27	142,702.99