

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 May 26, 2022, the board, by a _____ vote, approves payments, totaling \$181,039.48. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 166754 through 166754, totaling \$181,039.48

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
166754	U.S. BANK CORP PAYMEN	05/20/2022	GF MAY 2022 PCARDS	174,460.48	181,039.48
			GF MAY 2022 PCARDS	6,579.00	
		1	Computer	Check(s) For a Total of	181,039.48

	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	181,039.48
Total For	1	Manual, Wire Tran, ACH & Computer Checks		181,039.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	181,039.48

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-519.75	0.00	181,559.23	181,039.48