

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 23, 2022, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$333,150.03. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 166893 through 166893, totaling \$333,150.03

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
166893	U.S. BANK CORP PAYMEN	06/17/2022	GF JUNE22 PCARDS	327,374.91	333,150.03
			GF JUNE22 PCARDS	5,775.12	
	1 Computer		Check(s) For a Total of		333,150.03

	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	333,150.03
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	333,150.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	333,150.03

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-456.27	0.00	333,606.30	333,150.03