

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 September 22, 2022, the board, by a _____ vote, approves payments, totaling \$92,465.14. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 167246 through 167246, totaling \$92,465.14

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
167246	U.S. BANK CORP PAYMEN	09/16/2022	GF SEPT22 PCARDS 22SY	87,052.85	92,465.14
			GF SEPT22 PCARDS 22SY	5,412.29	
		1	Computer	Check(s) For a Total of	92,465.14

	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	92,465.14
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	92,465.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	92,465.14

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-427.59	0.00	92,892.73	92,465.14