

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 December 15, 2022, the board, by a _____ vote, approves payments, totaling \$19,487.30, and voids/cancellations, totaling \$19,487.30. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 167602 through 167602, totaling \$19,487.30
Voids/Cancellations, totaling \$19,487.30

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
167602	JUBITZ FLEET SERVICES	12/16/2022	KWRL FUEL	8,078.71	19,487.30
			KWRL FUEL	6,639.52	
			KWRL FUEL	4,769.07	
	1	Computer	Check(s) For a Total of		19,487.30

	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	19,487.30
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	19,487.30
Less	1	Voided	Checks For a Total of	19,487.30
			Net Amount	0.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	0.00	0.00