

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 March 23, 2023, the board, by a _____ vote, approves payments, totaling \$177,837.78. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 167911 through 167911, totaling \$177,837.78

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
167911	U.S. BANK CORP PAYMEN	03/20/2023	GF MARCH 2023 PCARD	156,223.58	177,837.78
			GF MARCH 2023 PCARD	21,614.20	
	1	Computer	Check(s) For a Total of		177,837.78

	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	177,837.78
Total For	1	Manual, Wire Tran, ACH & Computer Checks		177,837.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	177,837.78

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,707.52	0.00	179,545.30	177,837.78