

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 April 27, 2023, the board, by a _____ vote, approves payments, totaling \$193,002.91. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 168032 through 168032, totaling \$193,002.91

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
168032	U.S. BANK CORP PAYMEN	04/21/2023	GF APRIL 2023 PCARD PAYMENT	179,732.82	193,002.91
			GF APRIL 2023 PCARD PAYMENT	13,270.09	
		1	Computer	Check(s) For a Total of	193,002.91

	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	193,002.91
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	193,002.91
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	193,002.91

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,048.30	0.00	194,051.21	193,002.91