

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 October 8, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$68,695.54. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 161693 through 161693, totaling \$68,695.54

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
161693	U.S. BANK CORP PAYMEN	09/20/2018	GF PCARD SEPT 18 FOR 17-18	65,986.67	68,695.54
			GF PCARD SEPT 18 FOR 17-18	2,708.87	
		1	Computer	Check(s) For a Total of	68,695.54

	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	68,695.54
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	68,695.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	68,695.54

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-214.00	0.00	68,909.54	68,695.54