

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 \$182,951.79. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 161695 through 161695, totaling \$182,951.79

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
161695	U.S. BANK CORP PAYMEN	09/21/2018	GF PCARD SEPT 2018 FOR 18-19	162,603.98	182,951.79
			GF PCARD SEPT 2018 FOR 18-19	20,347.81	
		1	Computer	Check(s) For a Total of	182,951.79

	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	182,951.79
Total For	1	Manual, Wire Tran, ACH & Computer Checks		182,951.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	182,951.79

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,607.51	0.00	184,559.30	182,951.79