

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 25, 2019, the board, by a _____ vote, approves payments, totaling \$163,041.59. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 162561 through 162561, totaling \$163,041.59

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
162561	U.S. BANK CORP PAYMEN	03/15/2019	GF PCARD MARCH 2019	133,375.30	163,041.59
			GF PCARD MARCH 2019	27,052.17	
			PCARD TRANSACTIONS CHARGED TO ME VETTER PCARD IN ERROR. REFUND IN PROCESS WITH FLORA FINDER.	2,614.12	
1	Computer		Check(s) For a Total of		163,041.59

	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	163,041.59
Total For	1	Manual, Wire Tran, ACH & Computer Checks		163,041.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	163,041.59

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-2,137.12	32.10	165,146.61	163,041.59