

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 August 27, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$39,255.98. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 161479 through 161479, totaling \$39,255.98

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

| Check Number | Vendor Name           | Check Date | Invoice Description            | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--------------------------------|----------------|--------------|
| 161479       | U.S. BANK CORP PAYMEN | 08/20/2018 | GF PCARD AUG 2018<br>FOR 18-19 | 35,086.21      | 39,255.98    |
|              |                       |            | GF PCARD AUG 2018<br>FOR 18-19 | 4,169.77       |              |
|              | 1 Computer            |            | Check(s) For a Total of        |                | 39,255.98    |

|           |   |                                   |                       |           |
|-----------|---|-----------------------------------|-----------------------|-----------|
|           | 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 | 39,255.98 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks                | 39,255.98 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00      |
|           |   |                                   | Net Amount            | 39,255.98 |

F U N D S U M M A R Y

| Fund | Description  | Balance Sheet | Revenue | Expense   | Total     |
|------|--------------|---------------|---------|-----------|-----------|
| 10   | General Fund | -329.40       | 0.00    | 39,585.38 | 39,255.98 |