

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 September 24, 2018, the board, by a _____ vote, approves payments, totaling \$476.13. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 161606 through 161606, totaling \$476.13

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
161606	STEPPER, MARLEY JO	09/11/2018	FINAL PAYMENT FOR INSURANCE CLAIM	476.13	476.13
		1	Computer	Check(s) For a Total of	476.13

	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	476.13
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	476.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	476.13

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	476.13	476.13