

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 December 17, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$135,359.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 162150 through 162150, totaling \$135,359.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
162150	U.S. BANK CORP PAYMEN	12/18/2018	GF PCARD DEC 2018	127,872.58	135,359.00
			GF PCARD DEC 2018	6,460.62	
			WPS PCARD DEC 2018	1,025.80	
		1	Computer	Check(s) For a Total of	135,359.00

	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	135,359.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	135,359.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	135,359.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-510.39	0.00	135,869.39	135,359.00