

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 January 28, 2019, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$112,216.66. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 162280 through 162280, totaling \$112,216.66

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
162280	U.S. BANK CORP PAYMEN	01/16/2019	GF PCARD JAN 2019	102,025.07	112,216.66
			GF PCARD JAN 2019	10,191.59	
	1	Computer	Check(s) For a Total of		112,216.66

	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	112,216.66
Total For	1	Manual, Wire Tran, ACH & Computer Checks		112,216.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	112,216.66

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-805.15	0.00	113,021.81	112,216.66