

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 \$14,479.17. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 162331 through 162331, totaling \$14,479.17

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
162331	AMERICAN TRUCK CENTER	01/29/2019	INSURANCE CLAIM FUNDS FOR KWRL BUS REPAIR PAID TO WSD IN ERROR.	14,479.17	14,479.17
	1	Computer	Check(s) For a Total of		14,479.17

	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	14,479.17
Total For	1	Manual, Wire Tran, ACH & Computer Checks		14,479.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	14,479.17

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	14,479.17	14,479.17