

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 February 25, 2019, the board, by a _____ vote, approves payments, totaling \$156,364.19. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 162423 through 162423, totaling \$156,364.19

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

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---------------------|-------------------------|--------------|
| 162423 | U.S. BANK CORP PAYMEN | 02/13/2019 | GF PCARD FEB 2019 | 150,447.55 | 156,364.19 |
| | | | GF PCARD FEB 2019 | 5,916.64 | |
| | | 1 | Computer | Check(s) For a Total of | 156,364.19 |

| | | | | |
|-----------|---|--|-----------------------|------------|
| | 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 | 156,364.19 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks | | 156,364.19 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 156,364.19 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|--------------|---------------|---------|------------|------------|
| 10 | General Fund | -467.43 | 0.00 | 156,831.62 | 156,364.19 |