

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 April 22, 2019, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$157,586.87. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 162713 through 162713, totaling \$157,586.87

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
162713	U.S. BANK CORP PAYMEN	04/16/2019	GF PCARD APRIL 2019	152,244.98	157,586.87
			GF PCARD APRIL 2019	5,341.89	
	1 Computer		Check(s) For a Total of		157,586.87

	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	157,586.87
Total For	1	Manual, Wire Tran, ACH & Computer Checks		157,586.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	157,586.87

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-422.01	0.00	158,008.88	157,586.87