

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 May 13, 2019, the board, by a _____ vote, approves payments, totaling \$1,796.33. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 162806 through 162807, totaling \$1,796.33

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
162806	FISHER, MELISSA A	05/02/2019	PAYROLL ACH RETURN/REISSUE FOR 04/30/19.	785.16	785.16
162807	HANN, MARIETA	05/02/2019	PAYROLL ACH RETURN FOR APRIL 30, 2019	1,011.17	1,011.17
2	Computer		Check(s) For a Total of		1,796.33

	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
	2	Computer	Checks For a Total of	1,796.33
Total For	2	Manual, Wire Tran, ACH & Computer Checks		1,796.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,796.33

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	1,796.33	0.00	0.00	1,796.33