

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 28, 2019, the board, by a _____ vote, approves payments, totaling \$211,323.70. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 162868 through 162868, totaling \$211,323.70

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
162868	U.S. BANK CORP PAYMEN	05/17/2019	GF PCARD MAY 2019	202,285.35	211,323.70
			GF PCARD MAY 2019	9,038.35	
	1 Computer		Check(s) For a Total of		211,323.70

	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	211,323.70
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	211,323.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	211,323.70

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-714.04	0.00	212,037.74	211,323.70