

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 June 24, 2019, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$2,557.46. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6689 through 6689, totaling \$2,557.46

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6689	U.S. BANK CORP PAYMEN	06/19/2019	CP PCARD JUNE 2019	440.00	2,557.46
			CP PCARD JUNE 2019	2,117.46	
		1	Computer	Check(s) For a Total of	2,557.46

	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	2,557.46
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2,557.46
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,557.46

F U N D S U M M A R Y

Fund Description	Balance Sheet	Revenue	Expense	Total
20 Capital Projects	-34.76	0.00	2,592.22	2,557.46