

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 August 26, 2019, the board, by a _____ vote, approves payments, totaling \$449.88. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 163284 through 163284, totaling \$449.88

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
163284	PATTERSON, STEPHANIE	08/15/2019	REISSUE OF BANK REJECTED AP ACH PAYMENT FOR TRAVEL REIMB 072619	449.88	449.88
	1	Computer	Check(s) For a Total of		449.88

	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	449.88
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	449.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	449.88

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	449.88	449.88