

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 \$139,387.01. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 163294 through 163294, totaling \$139,387.01

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
163294	U.S. BANK CORP PAYMEN	08/16/2019	CM/CORRECTION	-2.70	139,387.01
			08/16/2019		
			GF PCARD AUG 2019	134,189.84	
			FOR 18-19		
			GF PCARD AUG 2019	5,199.87	
			FOR 18-19		
		1	Computer	Check(s) For a Total of	139,387.01

	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	139,387.01
Total For	1	Manual, Wire Tran, ACH & Computer Checks		139,387.01
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	139,387.01

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-410.80	0.00	139,797.81	139,387.01