

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 \$13,526.23. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 163295 through 163295, totaling \$13,526.23

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
163295	U.S. BANK CORP PAYMEN	08/16/2019	GF PCARD AUG 2019 FOR 2019-20	11,941.89	13,526.23
			GF PCARD AUG 2019 FOR 2019-20	1,584.34	
		1	Computer	Check(s) For a Total of	13,526.23

	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	13,526.23
Total For	1	Manual, Wire Tran, ACH & Computer Checks		13,526.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,526.23

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-125.16	0.00	13,651.39	13,526.23