

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 September 23, 2019, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$30,608.71. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6700 through 6700, totaling \$30,608.71

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6700	U.S. BANK CORP PAYMEN	09/18/2019	CP PCARD SEPT 2019 FOR 2018-19	30,608.71	30,608.71
		1	Computer	Check(s) For a Total of	30,608.71

	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	30,608.71
Total For	1	Manual, Wire Tran, ACH & Computer Checks		30,608.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	30,608.71

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	30,608.71	30,608.71