

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 November 25, 2019, the board, by a _____ vote, approves payments, totaling \$25.07. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH:
ACH Numbers 192000001 through 192000001, totaling \$25.07

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
192000001	BROWN, STACY LOUISE	11/20/2019	MILEAGE 09/04/2019 AP ACH TEST PAYMENT	25.07	25.07
		1	ACH	Check(s) For a Total of	25.07

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	1	ACH	Checks For a Total of	25.07
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		25.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	25.07

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	25.07	25.07