

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 December 16, 2019, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$463.71. The payments are further identified in this document.

Total by Payment Type for Cash Account, AP ACH:  
ACH Numbers 192000002 through 192000002, totaling \$463.71

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
192000002	BROWN, STACY LOUISE	12/16/2019	ACH MILEAGE REIMB FROM 09/12/19 THROUGH 11/22/19	463.71	463.71
		1	ACH	Check(s) For a Total of	463.71

	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	463.71
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		463.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	463.71

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	463.71	463.71