

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 January 27, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$129,457.95. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 163973 through 163973, totaling \$129,457.95

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
163973	U.S. BANK CORP PAYMEN	01/17/2020	GF JAN20 PCARD	128,097.15	129,457.95
			GF JAN20 PCARD	6,978.37	
			GF JAN20 PCARDS	-6,010.10	
			THAT HAVE TO BE MANUALLY ENTERED DUE TO A FRAUD ON A CARD.		
			JAN20 PCARD	16.00	
			CORRECTION		
			GF JAN20 PCARD.	376.53	
			MANUALLY ENTER DUE TO FRAUD ON ACCOUNT.		

1 Computer Check(s) For a Total of 129,457.95

	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	129,457.95
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	129,457.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	129,457.95

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-552.56	0.00	130,010.51	129,457.95