

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 February 24, 2020, the board, by a _____ vote, approves payments, totaling \$159,786.09. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 164105 through 164105, totaling \$159,786.09

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164105	U.S. BANK CORP PAYMEN	02/20/2020	GF022020	147,170.02	159,786.09
			GF022020	10,164.62	
			OREILLY AUTO	38.93	
			PARTS - MANUAL		
			ENTRY		
			POTTER WEBSTER CO	850.65	
			- MANUAL ENTRY		
			DAVES GARAGE	86.32	
			JACKS TOWING -		
			MANUAL ENTRY		
			AMAZON OFFICE	191.34	
			CHAIRS - MANUAL		
			ENTRY		
USPS CERTIFIED	5.85				
MAIL - MANUAL					
ENTRY					

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			NAPA PARTS - MANUAL ENTRY	50.88	
			NAPA AUTO PARTS - MANUAL ENTRY	34.69	
			NAPA AUTO PARTS	39.40	
			OREILLY AUTO PARTS - MANUAL ENTRY	172.99	
			WESTERN STAR NW - MANUAL ENTRY	980.40	
1	Computer		Check(s) For a Total of		159,786.09

	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	159,786.09
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	159,786.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	159,786.09

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-810.15	0.00	160,596.24	159,786.09