

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 March 23, 2020, the board, by a _____ vote, approves payments, totaling \$143,882.52. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 164217 through 164217, totaling \$143,882.52

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164217	U.S. BANK CORP PAYMEN	03/20/2020	GF MAR20 PCARD	129,125.72	143,882.52
			PMT		
			GF MAR20 PCARD	13,491.44	
			PMT		
			GF MAR20 PCARD	9.00	
			MANUAL - ACE		
			GF MAR20 PCARD	258.54	
			MANUAL - LOWES		
			GF MAR20 PCARD	40.52	
			MANUAL - ACE		
			GF MAR20 PCARD	127.31	
			MANUAL - HOME		
			DEPOT		
			GF MAR20 PCARD	408.74	
			MANUAL - HOME		
			DEPOT		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			GF MAR20 PCARD	33.59	
			MANUAL - FASTENAL		
			GF MAR20 PCARD	48.93	
			MANUAL - OREILLY		
			GF MAR20 PCARD	94.89	
			MANUAL - LOWES		
			GF MAR20 PCARD	198.56	
			MANUAL - GROVERS		
			GF MAR20 PCARD	8.61	
			MANUAL - FASTENAL		
			GF MAR20 PCARD	36.67	
			MANUAL - TRUE		
			VALUE		
1	Computer		Check(s) For a Total of		143,882.52

	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	143,882.52
Total For	1	Manual, Wire Tran, ACH & Computer Checks		143,882.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	143,882.52

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,065.82	0.00	144,948.34	143,882.52