

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 April 22, 2020, the board, by a _____ vote, approves payments, totaling \$100,268.23. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 164328 through 164328, totaling \$100,268.23

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

Check Number	Vendor Name	Check Date	Invoice	Description	Invoice Amount	Check Amount
164328	U.S. BANK CORP PAYMEN	04/15/2020	GF42020	PCARDS	94,197.20	100,268.23
			GF42020	PCARDS	6,071.03	
		1	Computer	Check(s) For a Total of		100,268.23

	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	100,268.23
Total For	1	Manual, Wire Tran, ACH & Computer Checks		100,268.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	100,268.23

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-479.61	0.00	100,747.84	100,268.23