

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 August 12, 2020, the board, by a _____ vote, approves payments, totaling \$84,419.89. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 164597 through 164597, totaling \$84,419.89

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164597	U.S. BANK CORP PAYMEN	07/20/2020	GFP JULY20 PREPAID PCARDS 20-21 SY	84,888.87	84,419.89
			GFP JULY 20 PCARD PREPAIDS MANUAL ENTRY CREDIT RIVERSIDE INSIGHTS	-468.98	
	1 Computer		Check(s) For a Total of		84,419.89

	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	84,419.89
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	84,419.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	84,419.89

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	84,419.89	84,419.89