

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 \$153,555.33. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 164598 through 164598, totaling \$153,555.33

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164598	U.S. BANK CORP PAYMEN	07/20/2020	GF JULY 2020 PCARD	150,702.15	153,555.33
			GF JULY 2020 PCARD	2,853.18	
		1	Computer	Check(s) For a Total of	153,555.33

	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	153,555.33
Total For	1	Manual, Wire Tran, ACH & Computer Checks		153,555.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	153,555.33

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-225.43	0.00	153,780.76	153,555.33