

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 October 28, 2020, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$228,186.65. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 164854 through 164854, totaling \$228,186.65

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
164854	U.S. BANK CORP PAYMEN	10/21/2020	GF OCT20 PCARDS 20-21 SY	220,247.12	228,186.65
			GF OCT20 PCARDS 20-21 SY	7,939.53	
		1	Computer	Check(s) For a Total of	228,186.65

	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	228,186.65
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	228,186.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	228,186.65

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-627.24	0.00	228,813.89	228,186.65