

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 28, 2019, the board, by a _____ vote, approves payments, totaling \$139.25. The payments are further identified in this document.

Total by Payment Type for Cash Account, Bank Wire:

Wire Transfer Payments 201890597 through 201890619, totaling \$139.25

Secretary _____ Board Member _____

Board Member _____ Board Member _____

Board Member _____ Board Member _____

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201890597	BMO Harris Bank	08/30/2019	H50820190815nvxfvvt	Dishonored Payment Fee Billing Acct. #4912	0	29.00	29.00
	10 E 530 9700 13 7310 0000 0000 0000 0		DISTR SUP/BSNS	OFC/Office/Admin/Unassigned		29.00	
201890619	BMO Harris Bank	08/30/2019	H50820190821wdgtbpgs	Dishonored Payment Fee Billing Acct. #4912	0	110.25	110.25
	10 E 530 9700 13 7310 0000 0000 0000 0		DISTR SUP/BSNS	OFC/Office/Admin/Unassigned		110.25	

2 Wire Transfer Check(s) For a Total of 139.25

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	139.25
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	139.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	139.25

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	139.25	139.25