

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 February 27, 2017, the board, by a _____ vote, approves payments, totaling \$105,963.08. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 158399 through 158399, totaling \$105,963.08

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
158399	U.S. BANK CORP PAYMEN	02/21/2017	DISPUTED TRANSACTIONS TO FED EX FEB 2017 PCARD TO BE REFUNDED NEXT CYCLE GF PCARD FEB2017 GF PCARD FEB2017	38.91 70,635.39 35,288.78	105,963.08
	1	Computer	Check(s) For a Total of		105,963.08

	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	105,963.08
Total For	1	Manual, Wire Tran, ACH & Computer Checks		105,963.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	105,963.08

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-2,752.57	0.00	108,715.65	105,963.08