

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 April 24, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$176,293.59. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 158748 through 158748, totaling \$176,293.59

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
158748	U.S. BANK CORP PAYMEN	04/25/2017	GF PCARD APR 2017	16,000.68	176,293.59
			GF PCARD APR 2017	160,292.91	
	1	Computer	Check(s) For a Total of		176,293.59

	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	176,293.59
Total For	1	Manual, Wire Tran, ACH & Computer Checks		176,293.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	176,293.59

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,264.12	0.00	177,557.71	176,293.59