

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 July 24, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$24,658.71. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6600 through 6600, totaling \$24,658.71

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6600	U.S. BANK CORP PAYMEN	07/19/2017	CP PCARD JULY 2017 FOR 16-17	18,022.19	24,658.71
			CP PCARD JULY 2017 FOR 16-17	6,636.52	
	1 Computer		Check(s) For a Total of		24,658.71

	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	24,658.71
Total For	1	Manual, Wire Tran, ACH & Computer Checks		24,658.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	24,658.71

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	-1,423.75	0.00	26,082.46	24,658.71