

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 \$173,336.20. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 159235 through 159235, totaling \$173,336.20

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
159235	U.S. BANK CORP PAYMEN	07/19/2017	GF PCARD JULY 2017 FOR 16-17	148,395.10	173,336.20
			GF PCARD JULY 2017 FOR 16-17	24,941.10	
	1	Computer	Check(s) For a Total of		173,336.20

	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	173,336.20
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	173,336.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	173,336.20

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,970.36	0.00	175,306.56	173,336.20