

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 \$58,472.41. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 159256 through 159256, totaling \$58,472.41

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
159256	U.S. BANK CORP PAYMEN	07/19/2017	GF PCARD JULY 2017 FOR 2017-18	56,003.85	58,472.41
			GF PCARD JULY 2017 FOR 2017-18	2,468.56	
	1 Computer		Check(s) For a Total of		58,472.41

	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	58,472.41
Total For	1	Manual, Wire Tran, ACH & Computer Checks		58,472.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	58,472.41

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-195.03	0.00	58,667.44	58,472.41