

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 September 25, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$958.09. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6623 through 6623, totaling \$958.09

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6623	U.S. BANK CORP PAYMEN	09/21/2017	CP PCARD SEPT2017 FOR 16-17	931.33	958.09
			CP PCARD SEPT2017 FOR 16-17	26.76	
		1	Computer	Check(s) For a Total of	958.09

	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	958.09
Total For	1	Manual, Wire Tran, ACH & Computer Checks		958.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	958.09

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	-2.11	0.00	960.20	958.09