

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 \$65,601.87. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 159607 through 159607, totaling \$65,601.87

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

| Check Number | Vendor Name           | Check Date | Invoice Description             | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---------------------------------|----------------|--------------|
| 159607       | U.S. BANK CORP PAYMEN | 09/21/2017 | GF PCARD SEPT<br>2017 FOR 17-18 | 49,853.63      | 65,601.87    |
|              |                       |            | GF PCARD SEPT<br>2017 FOR 17-18 | 15,748.24      |              |
|              | 1                     | Computer   | Check(s) For a Total of         |                | 65,601.87    |

|           |   |                                   |                       |           |
|-----------|---|-----------------------------------|-----------------------|-----------|
|           | 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 | 65,601.87 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks                | 65,601.87 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00      |
|           |   |                                   | Net Amount            | 65,601.87 |

F U N D S U M M A R Y

| Fund | Description  | Balance Sheet | Revenue | Expense   | Total     |
|------|--------------|---------------|---------|-----------|-----------|
| 10   | General Fund | -1,244.12     | 0.00    | 66,845.99 | 65,601.87 |