

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 \$43,902.19. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 159608 through 159608, totaling \$43,902.19

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
159608	U.S. BANK CORP PAYMEN	09/21/2017	GF PCARD SEPT2017 FOR 16-17	7,502.60	43,902.19
			GF PCARD SEPT2017 FOR 16-17	36,399.59	
		1	Computer	Check(s) For a Total of	43,902.19

	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	43,902.19
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	43,902.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	43,902.19

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-592.70	0.00	44,494.89	43,902.19