

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 November 28, 2016, the board, by a _____ vote, approves payments, totaling \$154,184.10. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 157907 through 157908, totaling \$154,184.10

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
157907	WEA/APA	11/22/2016	REISSUE OF LOST WARRANT NUMBER 157690 DATED 09/30/16 FOR ACCOUNT NUMBER 000303002.	737.45	737.45
157908	WEA/APA	11/22/2016	REISSUE OF LOST WARRANT NUMBER 157691 DATED 09/30/2016 FOR MEDICAL PREMIUMS ACCT NUMBER 000303001.	153,446.65	153,446.65
		2	Computer	Check(s) For a Total of	154,184.10

	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
	2	Computer	Checks For a Total of	154,184.10
Total For	2	Manual, Wire Tran, ACH & Computer Checks		154,184.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	154,184.10

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	154,184.10	0.00	0.00	154,184.10