

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 December 19, 2016, the board, by a _____ vote, approves payments, totaling \$19,106.88. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 158025 through 158025, totaling \$19,106.88

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
158025	CITY OF WOODLAND	11/30/2016	WPS WATER	1,242.13	19,106.88
			MS ATHLETIC FIELD	319.44	
			NEW HS WATER	9,453.62	
			NEW HS WATER	2,776.62	
			PIT HOUSE WATER	165.89	
			MS WATER	1,238.20	
			MS WATER	1,325.12	
			WATER MS	258.67	
			KWRL WATER	773.81	
			WIS WATER	1,333.48	
			TEAM WATER	219.90	
1	Computer		Check(s) For a Total of		

	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	19,106.88
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	19,106.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19,106.88

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	19,106.88	19,106.88