

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 January 9, ~~2016~~<sup>2017</sup>, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$97,717.54. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 158093 through 158093, totaling \$97,717.54

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
158093	U.S. BANK CORP PAYMEN	12/20/2016	GF PCARD DEC 2016	15,163.02	97,717.54
			GF PCARD DEC 2016	82,554.52	
	1	Computer	Check(s) For a Total of		97,717.54

	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	97,717.54
Total For	1	Manual, Wire Tran, ACH & Computer Checks		97,717.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	97,717.54

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,182.71	0.00	98,900.25	97,717.54