

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 23, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$2,588.09. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 158193 through 158193, totaling \$2,588.09

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
158193	WU, KRISTIN	01/05/2017	REISSUE OF 12/30/16 PAYROLL DUE TO CLOSED BANK ACCT	2,588.09	2,588.09
		1	Computer	Check(s) For a Total of	2,588.09

	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	2,588.09
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2,588.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,588.09

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	2,588.09	2,588.09