

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 \$102.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 158194 through 158194, totaling \$102.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
158194	HAMMER, LILA A.	01/09/2017	REISSUE OF WARRANT NUMBER 157990 FOR KWRL/CDL REIMB	102.00	102.00
	1	Computer	Check(s) For a Total of		102.00

	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	102.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		102.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	102.00

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	102.00	102.00