

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 \$88,090.48. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 158261 through 158261, totaling \$88,090.48

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
158261	U.S. BANK CORP PAYMEN	01/24/2017	GF PCARD JAN 2017	80,547.59	88,090.48
			GF PCARD JAN 2017	7,542.89	
	1	Computer	Check(s) For a Total of		88,090.48

	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	88,090.48
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	88,090.48
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	88,090.48

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-588.35	0.00	88,678.83	88,090.48