

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 March 27, 2017, the board, by a _____ vote, approves payments, totaling \$97,516.21. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 158555 through 158555, totaling \$97,516.21

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
158555	U.S. BANK CORP PAYMEN	03/17/2017	REIMB FOR FEDEX FRAUD ON ACCT 2104	-38.91	97,516.21
			GFCredit Card Payment	71,486.68	
			GFCredit Card Payment	26,068.44	
	1	Computer	Check(s) For a Total of		97,516.21

	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	97,516.21
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	97,516.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	97,516.21

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-2,033.38	0.00	99,549.59	97,516.21