

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 November 27, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$37.62. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6635 through 6635, totaling \$37.62

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6635	U.S. BANK CORP PAYMEN	11/17/2017	CP PCARD 111717	37.62	37.62
	1	Computer	Check(s) For a Total of		37.62

	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	37.62
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	37.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	37.62

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	37.62	37.62