

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 \$165,692.24. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 159888 through 159888, totaling \$165,692.24

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
159888	U.S. BANK CORP PAYMEN	11/17/2017	GF PCARD 111717	38,182.80	165,692.24
			GF PCARD 111717	127,509.44	
		1	Computer	Check(s) For a Total of	165,692.24

	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	165,692.24
Total For	1	Manual, Wire Tran, ACH & Computer Checks		165,692.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	165,692.24

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-3,016.43	0.00	168,708.67	165,692.24