

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 February 12, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$137,046.76. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 160241 through 160241, totaling \$137,046.76

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
160241	U.S. BANK CORP PAYMEN	01/23/2018	GF PCARD JAN 2018	126,860.70	137,046.76
			GF PCARD JAN 2018	10,186.06	
	1	Computer	Check(s) For a Total of		137,046.76

	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	137,046.76
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	137,046.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	137,046.76

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-804.75	0.00	137,851.51	137,046.76