

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 26, 2018, the board, by a _____ vote, approves payments, totaling \$186,128.20. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 160507 through 160507, totaling \$186,128.20

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
160507	U.S. BANK CORP PAYMEN	03/20/2018	GFPCARD 031918	166,931.83	186,128.20
			GFPCARD 031918	19,196.37	
		1	Computer	Check(s) For a Total of	186,128.20

	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	186,128.20
Total For	1	Manual, Wire Tran, ACH & Computer Checks		186,128.20
Less	0	Voided	Checks For a Total of	0.00
		Net Amount		186,128.20

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,516.51	0.00	187,644.71	186,128.20