

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 June 25, 2018, the board, by a _____ vote, approves payments, totaling \$227,115.65. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 161133 through 161133, totaling \$227,115.65

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
161133	U.S. BANK CORP PAYMEN	06/20/2018	GF PCARD JUNE 2018	214,648.78	227,115.65
			GF PCARD JUNE 2018	12,466.87	
		1	Computer	Check(s) For a Total of	227,115.65

	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	227,115.65
Total For	1	Manual, Wire Tran, ACH & Computer Checks		227,115.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	227,115.65

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-984.92	0.00	228,100.57	227,115.65