

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 July 23, 2018, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$140,071.07. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 161344 through 161344, totaling \$140,071.07

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
161344	U.S. BANK CORP PAYMEN	07/13/2018	GFPCARD JULY 2018 FOR 17-18	132,196.49	140,071.07
			GFPCARD JULY 2018 FOR 17-18	7,874.58	
		1	Computer	Check(s) For a Total of	140,071.07

	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	140,071.07
Total For	1	Manual, Wire Tran, ACH & Computer Checks		140,071.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	140,071.07

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-622.09	0.00	140,693.16	140,071.07