

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 28, 2016, the board, by a _____ vote, approves payments, totaling \$125,309.86. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 157906 through 157906, totaling \$125,309.86

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
157906	U.S. BANK CORP PAYMEN	11/22/2016	GF PCARD NOV 2016	102,077.72	125,309.86
			GF PCARD NOV 2016	23,232.14	
	1	Computer	Check(s) For a Total of		125,309.86

	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	125,309.86
Total For	1	Manual, Wire Tran, ACH & Computer Checks		125,309.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	125,309.86

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,812.17	0.00	127,122.03	125,309.86