

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 21, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,463.63, and voids/cancellations, totaling \$4,878.77. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:  
Warrant Numbers 187651 through 187651, totaling \$1,463.63  
Voids/Cancellations, totaling \$4,878.77

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

Check Nbr	Vendor Name	Check Date	Check Amount
187651	Health Care Authority	02/07/2017	1,463.63

1 Computer Check(s) For a Total of 1,463.63

Check Nbr	Vendor Name	Check Date	Check Amount
187508	Health Care Authority	02/07/2017	4,878.77
1	Void	Check(s) For a Total of	4,878.77

	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	1,463.63
Total For	1	Manual, Wire Tran, ACH & Computer Checks		1,463.63
Less	1	Voided	Checks For a Total of	4,878.77
			Net Amount	-3,415.14

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	-3,415.14	-3,415.14