

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 May 1, 2017, the board, by a _____ vote, approves payments, totaling \$5,922.93. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:
 Warrant Numbers 188127 through 188131, totaling \$5,922.93

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

Check Nbr	Vendor Name	Check Date	Check Amount
188127	First Bankcard 1272	04/25/2017	1,045.64
188128	First Bankcard 4057	04/25/2017	510.45
188129	First Bankcard 6890	04/25/2017	2,360.37
188130	First Bankcard 7105	04/25/2017	192.40
188131	First Bankcard 3167	04/25/2017	1,814.07
5	Computer	Check(s) For a Total of	5,922.93

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
5	Computer	Checks For a Total of	5,922.93
Total For 5	Manual, Wire Tran, ACH & Computer Checks		5,922.93
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	5,922.93

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	5,922.93	5,922.93