

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 10, 2017, the board, by a _____ vote, approves payments, totaling \$6,952.73, and voids/cancellations, totaling \$6,952.73. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:
 Warrant Numbers 188504 through 188505, totaling \$6,952.73
 Voids/Cancellations, totaling \$6,952.73

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

Check Nbr	Vendor Name	Check Date	Check Amount
188504	Dafoe, Christopher	06/22/2017	6,510.00
188505	DWF Sea/Tac	06/22/2017	442.73
2	Computer	Check(s) For a Total of	6,952.73

Check Nbr	Vendor Name	Check Date	Check Amount
187248	DWF Sea/Tac	06/22/2017	442.73
188315	Dafoe, Christopher	06/22/2017	6,510.00
2	Void	Check(s) For a Total of	6,952.73

	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
	2	Computer	Checks For a Total of	6,952.73
Total For	2	Manual, Wire Tran, ACH & Computer Checks		6,952.73
Less	2	Voided	Checks For a Total of	6,952.73
			Net Amount	0.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	0.00	0.00