

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 March 14, 2016, the board, by a _____ vote, approves payments, totaling \$105,608.34. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 156404 through 156404, totaling \$105,608.34

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
156404	U.S. BANK CORP PAYMEN	02/23/2016	GF FEB 2016 PCARD	80,906.98	105,608.34
			GF FEB 2016 PCARD	24,701.36	
	1 Computer		Check(s) For a Total of		105,608.34

	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	105,608.34
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	105,608.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	105,608.34

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,926.74	0.00	107,535.08	105,608.34