

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 28, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$76,828.39. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 156546 through 156546, totaling \$76,828.39

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
156546	U.S. BANK CORP PAYMEN	03/22/2016	GF P Card MAR 2016	59,286.33	76,828.39
			GF P Card MAR 2016	17,542.06	
	1	Computer	Check(s) For a Total of		76,828.39

	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	76,828.39
Total For	1	Manual, Wire Tran, ACH & Computer Checks		76,828.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	76,828.39

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,368.29	0.00	78,196.68	76,828.39