

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 9, 2016, the board, by a _____ vote, approves payments, totaling \$231.33. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6521 through 6521, totaling \$231.33

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6521	U.S. BANK CORP PAYMEN	04/25/2016	CP PCARD INVOICE APR 2016	231.33	231.33
	1	Computer	Check(s) For a Total of		231.33

	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	231.33
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	231.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	231.33

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	231.33	231.33