

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 June 13, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$82,946.58. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 157015 through 157015, totaling \$82,946.58

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
157015	U.S. BANK CORP PAYMEN	05/25/2016	GF PCARD AP Invoice.	66,032.23	82,946.58
			GF PCARD AP Invoice.	16,914.35	
	1	Computer	Check(s) For a Total of		82,946.58

	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	82,946.58
Total For	1	Manual, Wire Tran, ACH & Computer Checks		82,946.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	82,946.58

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,319.38	0.00	84,265.96	82,946.58