

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 11, 2016, the board, by a _____ vote, approves payments, totaling \$125,410.98. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 157168 through 157168, totaling \$125,410.98

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
157168	U.S. BANK CORP PAYMEN	06/27/2016	GF PCARD JUNE 2016	112,615.28	125,410.98
			GF PCARD JUNE 2016	12,795.70	
	1 Computer		Check(s) For a Total of		125,410.98

	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	125,410.98
Total For	1	Manual, Wire Tran, ACH & Computer Checks		125,410.98
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	125,410.98

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-998.10	0.00	126,409.08	125,410.98