

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 September 12, 2016, the board, by a _____ vote, approves payments, totaling \$71,930.96. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 157456 through 157456, totaling \$71,930.96

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
157456	U.S. BANK CORP PAYMEN	08/23/2016	AUGUST 2016 FOR 15-16 PCARD.	62,171.57	71,930.96
			AUGUST 2016 FOR 15-16 PCARD.	9,759.39	
	1	Computer	Check(s) For a Total of		71,930.96

	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	71,930.96
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	71,930.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	71,930.96

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-660.22	0.00	72,591.18	71,930.96