

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 5, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$3,538.62. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:  
Warrant Numbers 186582 through 186587, totaling \$3,538.62

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

Check Nbr	Vendor Name	Check Date	Check Amount
186582	Berg, Lorraine J	08/17/2016	1,000.00
186583	Cobb, Michael Edward	08/17/2016	285.14
186584	Dashiell, Margaret Patsene	08/17/2016	1,378.65
186585	First Bankcard 4057	08/17/2016	640.65
186586	Gossage, Jeffrey S	08/17/2016	160.62
186587	Robbins, Bethanie N	08/17/2016	73.56
6	Computer	Check(s) For a Total of	3,538.62

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
6	Computer	Checks For a Total of	3,538.62
Total For 6	Manual, Wire Tran, ACH & Computer Checks		3,538.62
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	3,538.62

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	3,538.62	3,538.62