

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 March 9, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$86,562.73. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 154162 through 154162, totaling \$86,562.73

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
154162	U.S. BANK CORP PAYMEN	02/24/2015	GF PCARD FEB2015	68,152.88	86,562.73
			GF PCARD FEB2015	18,409.85	
	1 Computer		Check(s) For a Tctal of		86,562.73

	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	86,562.73
Total For	1	Manual, Wire Tran, ACH & Computer Checks		86,562.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	86,562.73

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,435.98	0.00	87,998.71	86,562.73