

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 April 13, 2015, the board, by a _____ vote, approves payments, totaling \$87,252.19. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 154328 through 154328, totaling \$87,252.19

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
154328	U.S. BANK CORP PAYMEN	03/25/2015	GF PCARD Invoice.	78,542.02	87,252.19
			GF PCARD Invoice.	8,710.17	
		1	Computer	Check(s) For a Total of	87,252.19

	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	87,252.19
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	87,252.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	87,252.19

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-679.35	0.00	87,931.54	87,252.19