

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 27, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$78,660.45. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 154456 through 154456, totaling \$78,660.45

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
154456	U.S. BANK CORP PAYMEN	04/22/2015	GF PCARD APR 2015	73,501.55	78,660.45
			GF PCARD APR 2015	5,158.90	
	1	Computer	Check(s) For a Total of		78,660.45

	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	78,660.45
Total For	1	Manual, Wire Tran, ACH & Computer Checks		78,660.45
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	78,660.45

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-388.62	0.00	79,049.07	78,660.45