

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 August 10, 2015, the board, by a _____ vote, approves payments, totaling \$142,162.24. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 154969 through 154969, totaling \$142,162.24

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
154969	U.S. BANK CORP PAYMEN	07/23/2015	GF PCARD JULY 2015	124,908.88	142,162.24
			GF PCARD JULY 2015	17,253.36	
		1	Computer	Check(s) For a Total of	142,162.24

	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	142,162.24
Total For	1	Manual, Wire Tran, ACH & Computer Checks		142,162.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	142,162.24

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,345.78	0.00	143,508.02	142,162.24