

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 14, 2015~~ ^{August 31, 2015}, the board, by a _____ vote, approves payments, totaling \$687.84. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6374 through 6374, totaling \$687.84

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6374	U.S. BANK CORP PAYMEN	08/25/2015	CP PCARD AUG 2015-16Credit Card	687.84	687.84
	1	Computer	Check(s) For a Total of		687.84

	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	687.84
Total For	1	Manual, Wire Tran, ACH & Computer Checks		687.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	687.84

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	-53.65	0.00	741.49	687.84