

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 9, 2015~~ <sup>August 31, 2015</sup>, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$114,804.64. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 155128 through 155128, totaling \$114,804.64

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
155128	U.S. BANK CORP PAYMEN	08/24/2015	GP PCARD AUG 2014-15	106,053.52	114,804.64
			GP PCARD AUG 2014-15	8,751.12	
		1	Computer	Check(s) For a Total of	114,804.64

	0	Manual	Checks For a Total of	C.00
	0	Wire Transfer	Checks For a Total of	C.00
	0	ACH	Checks For a Total of	C.00
	1	Computer	Checks For a Total of	114,804.64
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	114,804.64
Less	0	Voided	Checks For a Total of	C.00
			Net Amount	114,804.64

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-682.58	0.00	115,487.22	114,804.64