

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~~ <sup>August 31, 2015</sup> the board, by a \_\_\_\_\_ vote, approves payments, totaling \$12,500.86. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 155129 through 155129, totaling \$12,500.86

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
155129	U.S. BANK CORP PAYMEN	08/25/2015	PCARD AUG 2015-16Credit Card	10,093.58	12,500.86
			PCARD AUG 2015-16Credit Card	2,407.28	
	1 Computer		Check(s) For a Total of		12,500.86

	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	12,500.86
Total For	1	Manual, Wire Tran, ACH & Computer Checks		12,500.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	12,500.86

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-187.78	0.00	12,688.64	12,500.86