

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 October 12, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$75,026.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6434 through 6434, totaling \$75,026.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6434	MCGRANAHAN ARCHITECTS	10/15/2015	ARCHITECT SERVICES	42,418.00	75,026.00
			ARCHITECT SERVICES	32,608.00	
		1	Computer	Check(s) For a Total of	75,026.00

	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	75,026.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		75,026.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	75,026.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	75,026.00	75,026.00