

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 \$42,785.84. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 155371 through 155371, totaling \$42,785.84

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
155371	U.S. BANK CORP PAYMEN	09/28/2015	GF PCARD SEPT 2015 FOR 14-15	17,708.55	42,785.84
			GF PCARD SEPT 2015 FOR 14-15	2,228.66	
			GF PCARD SEPT 2015 FOR 14-15	20,032.57	
			GF PCARD SEPT 2015 FOR 14-15	2,816.06	
			GF PCARD SEPT 2015 FOR 14-15		
1	Computer		Check(s) For a Total of		42,785.84

	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	42,785.84
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	42,785.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	42,785.84

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-393.49	0.00	43,179.33	42,785.84