

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 \$3,581.52. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 155545 through 155547, totaling \$3,581.52

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
155545	ADVANCED ELECTRICAL T	10/15/2015	JAMBA JUICE MACHINE INSTALL	1,550.56	1,550.56
155546	ELECTRIC LIGHTWAVE	10/15/2015	DISTRICT PHONES	1,958.69	1,958.69
155547	PORT OF WOODLAND	10/15/2015	FINAL PUD FOR WAREHOUSE SPACE	72.27	72.27
3	Computer		Check(s) For a Total of		3,581.52

	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
	3	Computer	Checks For a Total of	3,581.52
Total For	3	Manual, Wire Tran, ACH & Computer Checks		3,581.52
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,581.52

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	3,581.52	3,581.52