

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 \$595.41. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6419 through 6419, totaling \$595.41

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6419	U.S. BANK CORP PAYMEN	09/28/2015	CP SEPT 2015	429.98	595.41
			PCARD 2014-15		
			CP SEPT 2015	83.12	
			PCARD 2014-15		
			CPPCARD SEPT 2015	82.31	
			FOR 14-15		
	1 Computer		Check(s) For a Total of		595.41

	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	595.41
Total For	1	Manual, Wire Tran, ACH & Computer Checks		595.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	595.41

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	-6.48	0.00	601.89	595.41