

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 \$45,305.03. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6420 through 6420, totaling \$45,305.03

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6420	U.S. BANK CORP PAYMEN	09/28/2015	CP 2015-16 PCARD SEPT 2016	38,105.94	45,305.03
			CP 2015-16 PCARD SEPT 2016	7,199.09	
		1	Computer	Check(s) For a Total of	45,305.03

	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	45,305.03
Total For	1	Manual, Wire Tran, ACH & Computer Checks		45,305.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	45,305.03

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	-561.53	0.00	45,866.56	45,305.03