

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 November 9, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$19,601.47. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6451 through 6451, totaling \$19,601.47

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6451	U.S. BANK CORP PAYMEN	10/26/2015	CP PCARD OCT 2015 FOR 2015-16	10,424.97	19,601.47
			CP PCARD OCT 2015 FOR 2015-16	9,176.50	
		1	Computer	Check(s) For a Total of	19,601.47

	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	19,601.47
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	19,601.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19,601.47

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	-715.77	0.00	20,317.24	19,601.47