

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 23, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$26,245.24. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 155866 through 155866, totaling \$26,245.24

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
155866	BERESFORD COMPANY, IN	11/24/2015	REISSUE LOST WARRANT NUMBER 155414 FOR PO 1305000014. RETAINAGE PENDING CERTIFICATE OF COMPLETION PROCESS.	26,245.24	26,245.24
		1	Computer	Check(s) For a Total of	26,245.24

	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	26,245.24
Total For	1	Manual, Wire Tran, ACH & Computer Checks		26,245.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	26,245.24

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	26,245.24	26,245.24