

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 December 14, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$97,531.88. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 155871 through 155871, totaling \$97,531.88

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
155871	U.S. BANK CORP PAYMEN	11/24/2015	GF PCARD NOV 2015	86,227.53	97,531.88
			GF PCARD NOV 2015	10,055.43	
			GF PCARD NOV 2015	609.24	
			GF PCARD NOV 2015	639.68	
		1	Computer	Check(s) For a Total of	97,531.88

	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	97,531.88
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	97,531.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	97,531.88

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-831.90	0.00	98,363.78	97,531.88