

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 \$18,163.41. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6475 through 6475, totaling \$18,163.41

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6475	U.S. BANK CORP PAYMEN	11/24/2015	CP PCARD NOV 2015	9,855.36	18,163.41
			CP PCARD NOV 2015	8,308.05	
		1	Computer	Check(s) For a Total of	18,163.41

	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	18,163.41
Total For	1	Manual, Wire Tran, ACH & Computer Checks		18,163.41
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,163.41

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	-648.02	0.00	18,811.43	18,163.41