

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 January 11, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$80,083.75. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 156016 through 156016, totaling \$80,083.75

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
156016	U.S. BANK CORP PAYMEN	12/17/2015	GFPCARD DEC 2015	64,877.18	80,083.75
			GFPCARD DEC 2015	15,206.57	
		1	Computer	Check(s) For a Total of	80,083.75

	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	80,083.75
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	80,083.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	80,083.75

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,186.08	0.00	81,269.83	80,083.75