

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 27, 2014, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$36,923.93. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 151622 through 151622, totaling \$36,923.93

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
151622	U.S. BANK CORP PAYMEN	01/16/2014	gf Credit Card Payment AP Invoice.	32,039.89	36,923.93
			gf Credit Card Payment AP Invoice.	4,884.04	
	1	Computer	Check(s) For a Total of		36,923.93

	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	36,923.93
Total For	1	Manual, Wire Tran, ACH & Computer Checks		36,923.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	36,923.93

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-380.97	0.00	37,304.90	36,923.93