

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 March 10, 2014, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$500.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 151941 through 151941, totaling \$500.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
151941	SHOUP, JOHN	03/03/2014	REISSUE PAYROLL DEDUCTION WITH ACH ERROR	500.00	500.00
	1	Computer	Check(s) For a Total of		500.00

	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	500.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	500.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	500.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	500.00	0.00	0.00	500.00