

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 24, 2014, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$35,972.54. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 152088 through 152088, totaling \$35,972.54

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
152088	U.S. BANK CORP PAYMEN	03/25/2014	GF MAR 2014 PCARD PAYMENT	25,792.77	35,972.54
			GF MAR 2014 PCARD PAYMENT	10,179.77	
	1 Computer		Check(s) For a Total of		35,972.54

	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	35,972.54
Total For	1	Manual, Wire Tran, ACH & Computer Checks		35,972.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	35,972.54

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-794.03	0.00	36,766.57	35,972.54