

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 June 23, 2014, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$10,771.08. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 152573 through 152573, totaling \$10,771.08

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
152573	ROTO - ROOTER	06/04/2014	REISSUE OF LOST WARRANT 152275 DATED 04/30/14	10,771.08	10,771.08
		1	Computer	Check(s) For a Total of	10,771.08

	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	10,771.08
Total For	1	Manual, Wire Tran, ACH & Computer Checks		10,771.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,771.08

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	10,771.08	10,771.08