

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 July 14, 2014, the board, by a _____ vote, approves payments, totaling \$49,903.61. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 152709 through 152709, totaling \$49,903.61

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
152709	U.S. BANK CORP PAYMEN	06/24/2014	GF JUNE 2014 Credit Card Payment AP Invoice.	41,447.64	49,903.61
			GF JUNE 2014 Credit Card Payment AP Invoice.	8,455.97	
	1 Computer		Check(s) For a Total of		49,903.61

	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	49,903.61
Total For	1	Manual, Wire Tran, ACH & Computer Checks		49,903.61
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	49,903.61

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-659.56	0.00	50,563.17	49,903.61