

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 September 8, 2014, the board, by a _____ vote, approves payments, totaling \$34,861.59. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 153073 through 153073, totaling \$34,861.59

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
153073	U.S. BANK CORP PAYMEN	08/26/2014	GF AUG 2014 Credit Card Payment AP Invoice.	32,043.83	34,861.59
			GF AUG 2014 Credit Card Payment AP Invoice.	2,817.76	
	1 Computer		Check(s) For a Total of		34,861.59

	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	34,861.59
Total For	1	Manual, Wire Tran, ACH & Computer Checks		34,861.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	34,861.59

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-219.79	0.00	35,081.38	34,861.59