

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 October 13, 2014, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$24,173.07. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6221 through 6221, totaling \$24,173.07

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6221	U.S. BANK CORP PAYMEN	09/29/2014	CPPCARD SEPT 2014 FOR 13/14	24,173.07	24,173.07
	1	Computer	Check(s) For a Total of		24,173.07

	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	24,173.07
Total For	1	Manual, Wire Tran, ACH & Computer Checks		24,173.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	24,173.07

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	24,173.07	24,173.07