

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 \$18,052.84. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 153338 through 153338, totaling \$18,052.84

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
153338	U.S. BANK CORP PAYMEN	09/29/2014	GF PCARD SEPT 2014 FOR 2013-14	14,539.82	18,052.84
			GF PCARD SEPT 2014 FOR 2013-14	3,513.02	
	1 Computer		Check(s) For a Total of		18,052.84

	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	18,052.84
Total For	1	Manual, Wire Tran, ACH & Computer Checks		18,052.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,052.84

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-274.01	0.00	18,326.85	18,052.84