

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 \$114,298.78. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 153411 through 153412, totaling \$114,298.78

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
153411	COLUMBIA PACIFIC CONS	10/15/2014	YALE SCHOOL WATER SYSTEM	70,589.79	70,589.79
153412	XERXES	10/15/2014	YALE SCHOOL WATER SYSTEM TANK/ANCHOR SYSTEM PER QUOTE 002117.	43,708.99	43,708.99
2	Computer		Check(s) For a Total of		114,298.78

	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
	2	Computer	Checks For a Total of	114,298.78
Total For	2	Manual, Wire Tran, ACH & Computer Checks		114,298.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	114,298.78

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	114,298.78	114,298.78