

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 27, 2014, the board, by a _____ vote, approves payments, totaling \$90,351.72. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 153414 through 153414, totaling \$90,351.72

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
153414	U.S. BANK CORP PAYMEN	10/16/2014	GF PCARD OCT 2014	72,677.66	90,351.72
			GF PCARD OCT 2014	17,674.06	
	1	Computer	Check(s) For a Total of		90,351.72

	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	90,351.72
Total For	1	Manual, Wire Tran, ACH & Computer Checks		90,351.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	90,351.72

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,065.37	0.00	91,417.09	90,351.72