

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 November 24, 2014, the board, by a _____ vote, approves payments, totaling \$137,459.54. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 153593 through 153593, totaling \$137,459.54

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
153593	U.S. BANK CORP PAYMEN	11/20/2014	GF NOV 2014 PCARD Invoice.	120,104.59	137,459.54
			GF NOV 2014 PCARD Invoice.	17,354.95	
	1 Computer		Check(s) For a Total of		137,459.54

	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	137,459.54
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	137,459.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	137,459.54

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,353.68	0.00	138,813.22	137,459.54