

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 January 26, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$39,427.58. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 153921 through 153921, totaling \$39,427.58

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
153921	U.S. BANK CORP PAYMEN	01/15/2015	GF Credit Card Payment AP Invoice	37,223.41	39,427.58
			GF Credit Card Payment AP Invoice	2,204.17	
	1 Computer		Check(s) For a Total of		39,427.58

	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	39,427.58
Total For	1	Manual, Wire Tran, ACH & Computer Checks		39,427.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	39,427.58

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-171.92	0.00	39,599.50	39,427.58