

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 May 13, 2013, the board, by a _____ vote, approves payments, totaling \$35,023.39. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 149924 through 149924, totaling \$35,023.39

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
149924	U.S. BANK CORP PAYMEN	04/30/2013	GF APR 2013 Credit Card Payment AP Invoice.	28,264.20	35,023.39
			GF APR 2013 Credit Card Payment AP Invoice.	6,759.19	
	1 Computer		Check(s) For a Total of		35,023.39

	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	35,023.39
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	35,023.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	35,023.39

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-527.24	0.00	35,550.63	35,023.39