

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 August 12, 2013, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$19,761.62. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 150456 through 150456, totaling \$19,761.62

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150456	U.S. BANK CORP PAYMEN	07/23/2013	JULY 2013 PCARD FOR 2012-13 Credit Card Payment AP Invoice.	13,685.15	19,761.62
			JULY 2013 PCARD FOR 2012-13 Credit Card Payment AP Invoice.	6,076.47	
1	Computer		Check(s) For a Total of		19,761.62

	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	19,761.62
Total For	1	Manual, Wire Tran, ACH & Computer Checks		19,761.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19,761.62

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-473.98	0.00	20,235.60	19,761.62