

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 \$760.96. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6003 through 6003, totaling \$760.96

| | |
|--------------------|--------------------|
| Secretary _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |
| Board Member _____ | Board Member _____ |

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
| 6003 | U.S. BANK CORP PAYMEN | 07/23/2013 | JULY 2013 PCARD FOR 2012-13 Credit Card Payment AP Invoice. | 585.20 | 760.96 |
| | | | JULY 2013 PCARD FOR 2012-13 Credit Card Payment AP Invoice. | 175.76 | |
| | 1 Computer | | Check(s) For a Total of | | 760.96 |

| | | | | |
|-----------|---|-----------------------------------|-----------------------|--------|
| | 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 | 760.96 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks | 760.96 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 760.96 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|------------------|---------------|---------|---------|--------|
| 20 | Capital Projects | -13.71 | 0.00 | 774.67 | 760.96 |