

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 September 9, 2013, the board, by a _____ vote, approves payments, totaling \$43,035.02. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 150615 through 150615, totaling \$43,035.02

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150615	U.S. BANK CORP PAYMEN	08/27/2013	GF PCARD AUG 13 FOR 2012-13	10,931.28	43,035.02
			GF PCARD AUG 13 FOR 2012-13	32,103.74	
	1 Computer		Check(s) For a Total of		43,035.02

	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	43,035.02
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	43,035.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	43,035.02

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-852.63	0.00	43,887.65	43,035.02