

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 23, 2013, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$116,178.50. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
 Warrant Numbers 150813 through 150813, totaling \$116,178.50

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150813	U.S. BANK CORP PAYMEN	09/24/2013	gf 2013-14 sept 2013Credit Card Payment AP Invoice.	81,385.53	116,178.50
			gf 2013-14 sept 2013Credit Card Payment AP Invoice.	34,792.97	
		1	Computer	Check(s) For a Total of	116,178.50

	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	116,178.50
Total For	1	Manual, Wire Tran, ACH & Computer Checks		116,178.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	116,178.50

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-2,713.83	0.00	118,892.33	116,178.50