

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 October 28, 2013, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$76,166.02. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 150981 through 150981, totaling \$76,166.02

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150981	U.S. BANK CORP PAYMEN	10/21/2013	GF OCT 2013 Credit Card Payment AP Invoice.	62,282.89	76,166.02
			GF OCT 2013 Credit Card Payment AP Invoice.	13,883.13	
	1 Computer		Check(s) For a Total of		76,166.02

	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	76,166.02
Total For	1	Manual, Wire Tran, ACH & Computer Checks		76,166.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	76,166.02

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,082.90	0.00	77,248.92	76,166.02