

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 November 25, 2013, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$240.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 151197 through 151197, totaling \$240.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
151197	VEBA PLAN- MERITAIN	11/08/2013	Payroll accrual	240.00	240.00
	1	Computer	Check(s) For a Total of		240.00

	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	240.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		240.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	240.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	240.00	0.00	0.00	240.00