

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 \$1,429.74. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 151198 through 151200, totaling \$1,429.74

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
151198	BROWN, STACY LOUISE	11/08/2013	REISSUE OF MILEAGE REIMBURSEMENT CHECK 150728 DATED 9/30/13	440.14	440.14
151199	DEPT OF SOCIAL & HEAL	11/08/2013	CASE #51220076CR	315.00	315.00
151200	MARTIN, STEPHEN BRUCE	11/08/2013	REISSUE LOST WARRANT NUMBER 151070 PER AFFIDAVIT OF LOST WARRANT.	674.60	674.60
3	Computer		Check(s) For a Total of		1,429.74

	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
	3	Computer	Checks For a Total of	1,429.74
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	1,429.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,429.74

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	315.00	0.00	1,114.74	1,429.74