

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 recrded on this listing which has been made available to the board.

As of January 13, 2013, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$56,291.27. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 151460 through 151460, totaling \$56,291.27

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
151460	U.S. BANK CORP PAYMEN	12/18/2013	gf Credit Card Payment AP Invoice.	45,339.27	56,291.27
			gf Credit Card Payment AP Invoice.	10,952.00	
	1	Computer	Check(s) For a Total of		56,291.27

	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	56,291.27
Total For	1	Manual, Wire Tran, ACH & Computer Checks		56,291.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	56,291.27

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-854.23	0.00	57,145.50	56,291.27