

Kindly move to approve the vouchers submitted for audit, chargeable to the following funds:

**Operating Account – \$52,858.56**

Operating Voucher # 80208-80408

General Fund – \$ 44,713.87

Highway Fund – \$ 8,144.69

Special Districts – \$0.00

**Capital Account – \$655,635.36**

Capital Voucher # 80290-80321

**ATTACHED REPORTS:**

**-Voucher Summary Report – Operating, Trust & Capital**

Vouchers posted 09/17/2013

**-Revenue/Expense Comparison Report**

Vouchers posted through 09/17/2013