

Payments have been 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. Those payments have been recorded on a listing which has been made available to the board.

As of February 27, 2012, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: A/P
Check Number 146834 through 146834
in the total amount of \$37,458.59.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146834	U.S. BANK CORP PAYMEN	02/21/2012	Credit Card Payment AP Invoice FEB 2012	17,077.67	37,458.59
			Credit Card Payment AP Invoice FEB 2012	20,380.92	
	1	Computer	Check(s) For a Total of		37,458.59

	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	37,458.59
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	37,458.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	37,458.59

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,297.89	0.00	38,756.48	37,458.59