

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 March 26, 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 147064 through 147064  
in the total amount of \$31,335.40.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
147064	U.S. BANK CORP PAYMEN	03/16/2012	Credit Card Payment AP Invoice.	10,688.63	31,335.40
			Credit Card Payment AP Invoice.	20,646.77	
		1	Computer	Check(s) For a Total of	31,335.40

	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	31,335.40
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	31,335.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	31,335.40

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-812.33	0.00	32,147.73	31,335.40