

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 April 9, 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 147203 through 147210  
in the total amount of \$2,096.89.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
147203	BARRY, JENNIFER RENEE	03/30/2012	CREDIT REIMB	169.00	169.00
147204	BLANSHAN, REBECCA LYN	03/30/2012	CREDIT REIMB	169.00	169.00
147205	CHEVRON U.S.A., INC	03/30/2012	DIST FUEL	599.89	599.89
147206	CULLISON, JENNIFER RE	03/30/2012	CREDIT REIMB	90.00	90.00
147207	DAUN, ALLISON M	03/30/2012	CREDIT REIMB	300.00	300.00
147208	ROYLE, HOLLY ANN	03/30/2012	CREDIT REIMB	300.00	300.00
147209	SHEPHERD, WILLIAM AAR	03/30/2012	CREDIT REIMB	300.00	300.00
147210	SIEGRIST, MONICA ELIZ	03/30/2012	CREDIT REIMB	169.00	169.00
8	Computer		Check(s) For a Total of		2,096.89

	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
	8	Computer	Checks For a Total of	2,096.89
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	2,096.89
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,096.89

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	2,096.89	2,096.89