

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

As of April 23, 2012, the board, by a \_\_\_\_\_ vote approves payments and voids/cancellations listed in this document totaling \$50,460.49.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
147371	U.S. BANK CORP PAYMEN	04/24/2012	GENERAL FUND Credit Card Payment AP Invoice.	40,953.29	50,460.49
			GENERAL FUND Credit Card Payment AP Invoice.	9,507.20	
		1	Computer	Check(s) For a Total of	50,460.49

	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	50,460.49
Total For	1	Manual, Wire Tran, ACH & Computer Checks		50,460.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	50,460.49

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-732.06	0.00	51,192.55	50,460.49