

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 May 29, 2012, the board, by a _____ vote approves payments, totaling \$39,565.99. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 147514 through 147514, totaling \$39,565.99.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
147514	U.S. BANK CORP PAYMEN	05/18/2012	Credit Card Payment AP Invoice.	33,652.89	39,565.99
			Credit Card Payment AP Invoice.	5,913.10	
	1 Computer		Check(s) For a Total of		39,565.99

	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	39,565.99
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	39,565.99
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	39,565.99

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-455.30	0.00	40,021.29	39,565.99