

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 June 25, 2012, the board, by a _____ vote approves payments, totaling \$246.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 147836 through 147836, totaling \$246.00.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
147836	BLOCK, KARENA J	06/29/2012	CREDIT REIMB	246.00	246.00
		1	Computer	Check(s) For a Total of	246.00

	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	246.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		246.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	246.00

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	246.00	246.00