

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 \$51,579.73. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 147837 through 147837, totaling \$51,579.73.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
147837	U.S. BANK CORP PAYMEN	06/22/2012	Credit Card Payment AP Invoice.	26,055.48	51,579.73
			Credit Card Payment AP Invoice.	25,524.25	
	1	Computer	Check(s) For a Total of		51,579.73

	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	51,579.73
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	51,579.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	51,579.73

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,965.35	0.00	53,545.08	51,579.73