

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 August 13, 2012, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$71,275.43. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 148033 through 148033, totaling \$71,275.43

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148033	U.S. BANK CORP PAYMEN	07/24/2012	Credit Card Payment AP Invoice.	57,950.88	71,275.43
			Credit Card Payment AP Invoice.	13,324.55	
	1 Computer		Check(s) For a Total of		71,275.43

	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	71,275.43
Total For	1	Manual, Wire Tran, ACH & Computer Checks		71,275.43
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	71,275.43

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,026.01	0.00	72,301.44	71,275.43