

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 September 10, 2012, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$39,535.30. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 148250 through 148254, totaling \$39,535.30

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148250	Vendor Continued Void	08/29/2012			0.00
148251	Vendor Continued Void	08/29/2012			0.00
148252	Vendor Continued Void	08/29/2012			0.00
148253	Vendor Continued Void	08/29/2012			0.00
148254	U.S. BANK CORP PAYMEN	08/29/2012	GF aUGUST 2012 PAYMENT FOR 2011 INVOICES Credit Card Payment AP Invoice.	33,345.74	39,535.30
			GF aUGUST 2012 PAYMENT FOR 2011 INVOICES Credit Card Payment AP Invoice.	6,189.56	
	5 Computer		Check(s) For a Total of		39,535.30

	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
	5	Computer	Checks For a Total of	39,535.30
Total For	5	Manual, Wire Tran, ACH & Computer	Checks	39,535.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	39,535.30

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-476.59	0.00	40,011.89	39,535.30