

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 \$88,195.03. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 148255 through 148260, totaling \$88,195.03

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148255	Vendor Continued Void	08/31/2012			0.00
148256	Vendor Continued Void	08/31/2012			0.00
148257	Vendor Continued Void	08/31/2012			0.00
148258	Vendor Continued Void	08/31/2012			0.00
148259	Vendor Continued Void	08/31/2012			0.00
148260	U.S. BANK CORP PAYMEN	08/31/2012	GF FOR 2012-13 AUG 2012Credit Card Payment AP Invoice.	48,172.16	88,195.03
			GF FOR 2012-13 AUG 2012Credit Card Payment AP Invoice.	40,022.87	
6	Computer		Check(s) For a Total of		88,195.03

	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
	6	Computer	Checks For a Total of	88,195.03
Total For	6	Manual, Wire Tran, ACH & Computer Checks		88,195.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	88,195.03

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-3,081.77	0.00	91,276.80	88,195.03