

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 \$377.97. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 5860 through 5860, totaling \$377.97

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5860	U.S. BANK CORP PAYMEN	08/29/2012	CP aUGUST 2012 PAYMENT FOR 2011 INVOICES Credit Card Payment AP Invoice.	377.97	377.97
	1	Computer	Check(s) For a Total of		377.97

	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	377.97
Total For	1	Manual, Wire Tran, ACH & Computer Checks		377.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	377.97

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	377.97	377.97