

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 October 8, 2012, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$43,659.26. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 148473 through 148493, totaling \$43,659.26

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148473	CONDITT, SHARON KAY	09/28/2012	CREDIT REIMB	300.00	300.00
148474	FINDLAY, RICHARD M	09/28/2012	CREDIT REIMB	300.00	300.00
148475	FLANAGAN, DANIELLE SU	09/28/2012	CREDIT REIMB	30.00	30.00
148476	FLANAGAN, JEFFREY E	09/28/2012	CREDIT REIMB	30.00	30.00
148477	HENDERSON, TONYA	09/28/2012	SHOE REIMB/COOKS	51.69	51.69
148478	KNUDSON, MARK	09/28/2012	CREDIT REIMB	208.00	208.00
148479	NESBITT, CHERYL JEAN	09/28/2012	CREDIT REIMB	300.00	300.00
148480	PITNEY BOWES GLOBAL F	09/28/2012	DIST OFFICE POSTAGE	200.00	200.00
148481	Vendor Continued Void	09/28/2012			0.00
148482	Vendor Continued Void	09/28/2012			0.00
148483	Vendor Continued Void	09/28/2012			0.00
148484	Vendor Continued Void	09/28/2012			0.00
148485	Vendor Continued Void	09/28/2012			0.00
148486	Vendor Continued Void	09/28/2012			0.00
148487	Vendor Continued Void	09/28/2012			0.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148488	Vendor Continued Void	09/28/2012			0.00
148489	Vendor Continued Void	09/28/2012			0.00
148490	Vendor Continued Void	09/28/2012			0.00
148491	Vendor Continued Void	09/28/2012			0.00
148492	Vendor Continued Void	09/28/2012			0.00
148493	U.S. BANK CORP PAYMEN	09/28/2012	GF FOR 2012-13Credit Card Payment AP Invoice.	24,465.35	42,239.57
			GF FOR 2012-13Credit Card Payment AP Invoice.	17,774.22	
21	Computer		Check(s) For a Total of		43,659.26

	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
	21	Computer	Checks For a Total of	43,659.26
Total For	21	Manual, Wire Tran, ACH & Computer	Checks	43,659.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	43,659.26

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,883.88	0.00	45,543.14	43,659.26