

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 \$10,686.17. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 148494 through 148497, totaling \$10,686.17

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148494	Vendor Continued Void	09/28/2012			0.00
148495	Vendor Continued Void	09/28/2012			0.00
148496	Vendor Continued Void	09/28/2012			0.00
148497	U.S. BANK CORP PAYMEN	09/28/2012	GF SEPT 2012 FOR 2011-12 Credit Card Payment AP Invoice.	8,216.39	10,686.17
			GF SEPT 2012 FOR 2011-12 Credit Card Payment AP Invoice.	2,469.78	
	4 Computer		Check(s) For a Total of		10,686.17

	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
	4	Computer	Checks For a Total of	10,686.17
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	10,686.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	10,686.17

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-190.17	0.00	10,876.34	10,686.17