

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 22, 2012, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$610.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 148644 through 148645, totaling \$610.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148644	DEPARTMENT OF HEALTH	10/18/2012	HEARING \$ SPEECH CREDENTIAL RENEWAL	305.00	305.00
148645	DEPT OF HEALTH HEARIN	10/18/2012	HEARING AND SPEECH CREDENTIAL RENEWAL	305.00	305.00
	2	Computer	Check(s) For a Total of		610.00

	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
	2	Computer	Checks For a Total of	610.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		610.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	610.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	610.00	610.00