

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 November 12, 2012, the board, by a _____ vote, approves payments, totaling \$56,609.82. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 148657 through 148657, totaling \$56,609.82

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148657	U.S. BANK CORP PAYMEN	10/26/2012	GF OCT 2012Credit Card Payment AP Invoice.	38,065.07	56,609.82
			GF OCT 2012Credit Card Payment AP Invoice.	18,544.75	
	1 Computer		Check(s) For a Total of		56,609.82

	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	56,609.82
Total For	1	Manual, Wire Tran, ACH & Computer Checks		56,609.82
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	56,609.82

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,427.99	0.00	58,037.81	56,609.82