

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 January 28, 2013, the board, by a _____ vote, approves payments, totaling \$34,429.42. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 149215 through 149215, totaling \$34,429.42

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
149215	U.S. BANK CORP PAYMEN	01/17/2013	GF DEC 2012 Credit Card Payment AP Invoice.	24,513.60	34,429.42
			GF DEC 2012 Credit Card Payment AP Invoice.	9,915.82	
	1 Computer		Check(s) For a Total of		34,429.42

	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	34,429.42
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	34,429.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	34,429.42

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-763.53	0.00	35,192.95	34,429.42