

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 March 25, 2013, the board, by a _____ vote, approves payments, totaling \$38,422.13. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 149593 through 149593, totaling \$38,422.13

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
149593	U.S. BANK CORP PAYMEN	03/20/2013	GF Credit Card Payment AP Invoice.	32,162.30	38,422.13
			GF Credit Card Payment AP Invoice.	6,259.83	
	1 Computer		Check(s) For a Total of		38,422.13

	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	38,422.13
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	38,422.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	38,422.13

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-482.03	0.00	38,904.16	38,422.13