

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 \$17,496.78. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 5871 through 5871, totaling \$17,496.78

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5871	U.S. BANK CORP PAYMEN	09/28/2012	CP SEPT 2012 FOR 2011-12 Credit Card Payment AP Invoice.	17,496.78	17,496.78
	1	Computer	Check(s) For a Total of		17,496.78

	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	17,496.78
Total For	1	Manual, Wire Tran, ACH & Computer Checks		17,496.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	17,496.78

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	-1,347.25	0.00	18,844.03	17,496.78