

Payments have been 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. Those payments have been recorded on a listing which has been made available to the board.

As of July 26, 2010, the board, by a \_\_\_\_\_ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: A/P  
Check Number 142301 through 142301  
in the total amount of \$31,486.09.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
142301	U.S. BANK CORP PAYMEN	07/20/2010	BROWN P CARD EXPENSES	1,667.99	31,486.09
			P CARD EXPENSES THAT REQUIRE COMP TAX CHARGE	710.00	
			P CARD EXPENSE THAT REQUIRES COMP TAX	77.95	
			09/10 DISTRICT EXPENSES	321.97	
			TECH P-CARD PAYMENT	28,708.18	
1	Computer		Check(s) For a Total of		31,486.09

	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	31,486.09
Total For	1	Manual, Wire Tran, ACH & Computer Checks		31,486.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	31,486.09

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-59.88	0.00	31,545.97	31,486.09