

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: CP AP

Check Number 5764 through 5764
in the total amount of \$460.28.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5764	SONITROL/ADVANTAGE PR	07/30/2010	PHONE INSTALL PROJECT PREP	460.28	460.28
		1	Computer	Check(s) For a Total of	460.28

	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	460.28
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	460.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	460.28

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	460.28	460.28