

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 October 24, 2011, 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 146018 through 146018
in the total amount of \$55,327.08.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
146018	U.S. BANK CORP PAYMEN	10/20/2011	Credit Card Payment AP Invoice.	42,556.29	55,327.08
			Credit Card Payment AP Invoice.	12,770.79	
	1 Computer		Check(s) For a Total of		55,327.08

Check Summary

	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	55,327.08
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	55,327.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	55,327.08

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-970.62	0.00	56,297.70	55,327.08