

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 June 28, 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 141958 through 141959
in the total amount of \$33,788.13.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
141958	BROWN, STACY LOUISE	06/21/2010	MILEAGE/EXPENSES	400.59	400.59
141959	U.S. BANK CORP PAYMEN	06/21/2010	P CARD/STACY	103.13	33,387.54
			BROWN		
			P-CARD GREEN	505.63	
			PROCUREMENT CARD	2,675.95	
			PAYMENT DISTRICT		
			1 CARD		
			P-CARD/TECH	30,102.83	
2	Computer		Check(s) For a Total of		33,788.13

	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
	2	Computer	Checks For a Total of	33,788.13
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	33,788.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	33,788.13

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	33,788.13	33,788.13