

payments have been audited and certified by the Auditing Officer as required by CW 42.24.080, and those expense reimbursement claims certified as required by CW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of August 23, 2010, the board, by a \_\_\_\_\_ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: TRUST FUND  
Check Number 7094 through 7095  
for the total amount of \$1,050.00.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7094	Hinkle, Sierra	07/22/2010	WHS TRUST SCHOLARSHIP RECIPIENT	250.00	250.00
7095	TRICOLA, EMILY	07/22/2010	NORTHCUT AND FLUKE SCHOLARSHIP RECIPIENT	800.00	800.00
2	Computer		Check(s) For a Total of		1,050.00

	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	1,050.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		1,050.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,050.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
0	TRUST & AGENCY FUND	0.00	0.00	1,050.00	1,050.00