

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 September 13, 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 142558 through 142558  
in the total amount of \$19,339.85.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
142558	U.S. BANK CORP PAYMEN	08/26/2010	STACY BROWN P-CARD - JULY 6, 2010 THRU AUGUST 5, 2010 - TAXABLE	3,037.16	19,339.85
			P CARD M. GREEN 3885 FOR JULY 7-AUG 6 2010	292.68	
			P CARD EXPENSES JULY 7-AUG 8, 2010 FOR KWRL	80.00	
			STACY BROWN P-CARD PURCHASES JULY 6, 2010 THRU AUGUST 5, 2010 - ALREADY TAXED	15,570.56	
			PCARD EXPENSES DIST 4115 FOR	332.45	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2009-10 PCARD TRAVEL EXPENSES RIPPL	27.00	
1	Computer		Check(s) For a Total of		19,339.85

	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	19,339.85
Total For	1	Manual, Wire Tran, ACH & Computer Checks		19,339.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19,339.85

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	19,339.85	19,339.85