

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 142562 through 142563  
in the total amount of \$1,995.34.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
142562	DEPARTMENT OF REVENUE	08/31/2010	Comp Tax owed for Cash Account 11 through 08/31/2010	1,395.34	1,395.34
142563	TEMPLE BUILDERS	08/31/2010	REISSUE OF WARRANT #142275 REPORTED LOST	600.00	600.00
	2	Computer	Check(s) For a Total of		1,995.34

	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	1,995.34
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	1,995.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,995.34

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	1,395.34	0.00	600.00	1,995.34