

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 27, 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 142794 through 142794  
in the total amount of \$23,609.21.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
142794	U.S. BANK CORP PAYMEN	09/27/2010	PCARD EXPENSES AUG 7- SEPT 6, 2010	476.63	23,609.21
			PCARD EXPENSES AUG 7- SEPT 6, 2010	560.95	
			PCARD EXPENSES AUG 7- SEPT 6, 2010	2,757.06	
			P CARD EXPENSES AUG 7- SEPT 6, 2010	405.62	
			PCARD EXPENSES AUG 7- SEPT 6, 2010	191.92	
			P CARD EXPENSES AUG 7-SEPT 6,	1,243.70	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2010. PCARD EXPENSES AUG 7- SEPT 6, 2010	1,826.40	
			PCARD CREDITS TO TECH CARD FOR RETURNED ITEMS AUG7- SEPT 6, 2010	-145.38	
			PCARD EXPENSES AUG 7-SEPT 6, 2010	15,118.45	
			PCARD EXPENSES AUG 7-SEPT 6, 2010	1,173.86	
1	Computer		Check(s) For a Total of		23,609.21

	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	23,609.21
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	23,609.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	23,609.21

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-103.80	0.00	23,713.01	23,609.21