

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 October 11, 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 142865 through 142866
in the total amount of \$899.00.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
142865	CHAMBERS, LOUISE B.	10/01/2010	CREDIT REIMB	179.00	179.00
142866	WSASP	10/01/2010	WSASP CONFERENCE	240.00	720.00
			ROR JENN, JOE, & MONICA		
			WSASP CONFERENCE	240.00	
			ROR JENN, JOE, & MONICA		
			WSASP CONFERENCE	240.00	
			ROR JENN, JOE, & MONICA		
		2	Computer	Check(s) For a Total of	899.00

	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	899.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	899.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	899.00

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	899.00	899.00