

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 25, 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 142946 through 142946  
in the total amount of \$53,299.66.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
142946	U.S. BANK	10/29/2010	PCARD PAYMENT FOR CONTROL CONTRACTORS ANNUAL MAINT CONTRACT	53,299.66	53,299.66
		1	Computer	Check(s) For a Total of	53,299.66

	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	53,299.66
Total For	1	Manual, Wire Tran, ACH & Computer Checks		53,299.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	53,299.66

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	53,299.66	53,299.66