

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 November 8, 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 143150 through 143151  
in the total amount of \$600.00.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
143150	COMSTOCK, KELLIE N	11/01/2010	CREDIT REIMB	300.00	300.00
143151	HUSTON, JOAN MARIE	11/01/2010	CREDIT REIMB	300.00	300.00
	2	Computer	Check(s) For a Total of		600.00

	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	600.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	600.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	600.00

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	600.00	600.00