

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 22, 2010, the board, by a \_\_\_\_\_ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: CP AP  
Check Number 5782 through 5783  
in the total amount of \$13,302.27.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5782	MILLER NASH	11/30/2010	KWRL PROPERTY	8,327.02	8,327.02
5783	OLSON ENGINEERING INC	11/30/2010	KWRL PROPERTY	4,975.25	4,975.25
	2	Computer	Check(s) For a Total of		13,302.27

	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	13,302.27
Total For	2	Manual, Wire Tran, ACH & Computer Checks		13,302.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,302.27

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	13,302.27	13,302.27