

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 December 20, 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 5785 through 5786  
in the total amount of \$12,110.80.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5785	MILLER NASH	12/30/2010	KWRL PROPERTY PURCHASE	11,630.80	11,630.80
5786	OLSON ENGINEERING INC	12/30/2010	KWRL PROPERTY	480.00	480.00
	2	Computer	Check(s) For a Total of		12,110.80

	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	12,110.80
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	12,110.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	12,110.80

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	12,110.80	12,110.80