

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 5787 through 5787
in the total amount of \$1,351.75.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5787	CITY OF WOODLAND	12/20/2010	PERMIT FEES FOR NEW TEAM PORTABLE	1,351.75	1,351.75
		1	Computer	Check(s) For a Total of	1,351.75

	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	1,351.75
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,351.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,351.75

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	1,351.75	1,351.75