

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: TVF AP
Check Number 1121 through 1121
in the total amount of \$173,837.00.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
1121	WOODLAND SCH DIST	12/30/2010	TRANSFER PER S. BROWN	173,837.00	173,837.00
	1	Computer	Check(s) For a Total of		173,837.00

	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
	1	Computer	Checks For a Total of	173,837.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		173,837.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	173,837.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
90	Transportation Vehic	0.00	173,837.00	0.00	173,837.00