

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 March 14, 2011, 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 5802 through 5802  
in the total amount of \$91.32.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5802	DEPARTMENT OF REVENUE	03/04/2011	Comp Tax owed for Cash Account 21 through 02/28/2011	91.32	91.32
	1	Computer	Check(s) For a Total of		91.32

	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	91.32
Total For	1	Manual, Wire Tran, ACH & Computer Checks		91.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	91.32

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	91.32	0.00	0.00	91.32