

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 28, 2011, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: A/P
Check Number 144372 through 144373
in the total amount of \$766.65.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
144372	BROWN, STACY LOUISE	03/31/2011	TRAVEL EXPENSES	471.24	471.24
144373	DEPARTMENT OF REVENUE	03/31/2011	Comp Tax owed for Cash Account 11 through 03/24/2011	295.41	295.41
	2	Computer	Check(s) For a Total of		766.65

	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	766.65
Total For	2	Manual, Wire Tran, ACH & Computer Checks		766.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	766.65

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	295.41	0.00	471.24	766.65