

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 144374 through 144374
in the total amount of \$429.40.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
144374	SMITH JR, MICHAEL G	03/31/2011	HOTEL EXPENSE FOR CONFERENCE REIMB	429.40	429.40
		1	Computer	Check(s) For a Total of	429.40

	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	429.40
Total For	1	Manual, Wire Tran, ACH & Computer Checks		429.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	429.40

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	429.40	429.40