

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 September 19, 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 145684 through 145684  
in the total amount of \$27,674.40.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145684	U.S. BANK CORP PAYMEN	09/15/2011	Credit Card Payment AP Invoice.	20,853.19	27,674.40
			Credit Card Payment AP Invoice.	6,821.21	
	1	Computer	Check(s) For a Total of		27,674.40

	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	27,674.40
Total For	1	Manual, Wire Tran, ACH & Computer Checks		27,674.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	27,674.40

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,584.85	0.00	29,259.25	27,674.40