

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 January 9, 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 146507 through 146507
in the total amount of \$30,994.06.

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

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---------------------------------------|-------------------------|--------------|
| 146507 | U.S. BANK CORP PAYMEN | 12/20/2011 | Credit Card Payment AP Invoice. | 26,489.04 | 30,994.06 |
| | | | Credit Card Payment AP Invoice. | 4,505.02 | |
| | | 1 | Computer | Check(s) For a Total of | 30,994.06 |

| | | | | |
|-----------|---|--|-----------------------|-----------|
| | 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 | 30,994.06 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer Checks | | 30,994.06 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 30,994.06 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|--------------|---------------|---------|-----------|-----------|
| 10 | General Fund | -342.46 | 0.00 | 31,336.52 | 30,994.06 |