

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 August 22, 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 145484 through 145487
in the total amount of \$4,327.08.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145484	DEPARTMENT OF HEALTH	08/15/2011	YALE WATER OPERATING PERMIT	157.00	157.00
145485	PITNEY BOWES INC.	08/15/2011	ANNUAL BILLING FOR PITNEY BOWES MACHINE WPS	314.17	314.17
145486	SONITROL/ADVANTAGE PR	08/15/2011	ANNUAL FIRE TESTING YALE ANNUAL FIRE ALARM TESTING WPS ANNUAL FIRE INSP WIS ANNUAL FIRE ALARM TESTING	412.11 507.17 655.82 1,830.81	3,405.91
145487	WOODLAND ROTARY	08/15/2011	ANNUAL DUES STACY BROWN ANNUAL DUES MICHAEL GREEN	150.00 150.00	450.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ANNUAL DUES ASHA RILEY	150.00	
4	Computer		Check(s) For a Total of		4,327.08

	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
	4	Computer	Checks For a Total of	4,327.08
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	4,327.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,327.08

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	4,327.08	4,327.08