

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 12, 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 145527 through 145527  
in the total amount of \$12,346.84.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145527	U.S. BANK CORP PAYMEN	08/19/2011	Credit Card Payment AP Invoice.	9,755.49	12,346.84
			Credit Card Payment AP Invoice.	2,591.35	
	1	Computer	Check(s) For a Total of		12,346.84

	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	12,346.84
Total For	1	Manual, Wire Tran, ACH & Computer Checks		12,346.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	12,346.84

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-196.97	0.00	12,543.81	12,346.84