

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 145578 through 145578  
in the total amount of \$16,987.40.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145578	U.S. BANK CORP PAYMEN	08/24/2011	Credit Card Payment AP Invoice for 2011-12 COMPUTER TECH LINK THIN CLIENT COMPUTERS TECH	1,237.40    15,750.00	16,987.40
		1	Computer	Check(s) For a Total of	16,987.40

	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	16,987.40
Total For	1	Manual, Wire Tran, ACH & Computer Checks		16,987.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16,987.40

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-1,197.00	0.00	18,184.40	16,987.40