

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 June 28, 2010, the board, by a \_\_\_\_\_ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: CP AP  
Check Number 5757 through 5762  
in the total amount of \$39,502.28.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5757	COLUMBIA WEST ENGINEE	06/30/2010	GEOTECHNICAL AND ENVIRONMENTAL CONSULTING SERVICES FOR KWRL SITE	12,100.00	12,100.00
5758	H. LEE & ASSOCIATES	06/30/2010	FINAL TRAFFIC STUDY/KWRL PROPERTY	1,300.00	1,300.00
5759	MILLER NASH	06/30/2010	KWRL PROPERTY LEGAL FEES	2,602.32	2,602.32
5760	OLSON ENGINEERING INC	06/30/2010	KWRL PROPERTY PRELIMINARY SITE PLAN AND CONDITIONAL USE APPROVAL	75.23 3,829.50 13,383.73	18,438.46

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5761	THE RESOURCE COMPANY,	06/30/2010	KWRL PROPERTY PRELIMINARY BUFFER MITIGATION PLAN FOR KWRL PROPERTY	1,150.00 3,515.00	3,515.00
5762	WILSON ASSOC ARCHITEC	06/30/2010	KWRL PROPERTY ARCHITECTURAL AND PLANNING SERVICES KWRL PROPERTY	880.00 666.50	1,546.50
6	Computer		Check(s) For a Total of		39,502.28

	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
	6	Computer	Checks For a Total of	39,502.28
Total For	6	Manual, Wire Tran, ACH & Computer Checks		39,502.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	39,502.28

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	-919.60	0.00	40,421.88	39,502.28