

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 July 27, 2009, 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 138788 through 138789
in the total amount of \$188.37.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
138788	U.S. BANK	07/16/2009	DOWNS EXPENSES	51.13	51.13
138789	U.S. BANK	07/16/2009	GREEN EXPENSES	137.24	137.24
		2	Computer	Check(s) For a Total of	188.37

	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
	2	Computer	Checks For a Total of	188.37
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	188.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	188.37

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	188.37	188.37