

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 24, 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 139088 through 139089  
in the total amount of \$205.06.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139088	U.S. BANK	08/19/2009	GREEN EXPENSES	65.20	65.20
139089	U.S. BANK	08/19/2009	DOWNS EXPENSES	139.86	139.86
		2	Computer	Check(s) For a Total of	205.06

	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	205.06
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	205.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	205.06

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	205.06	205.06