

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 28, 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 139399 through 139400
in the total amount of \$591.19.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139399	U.S. BANK	09/22/2009	GREEN EXPENSES	540.82	540.82
139400	U.S. BANK	09/22/2009	DOWNS EXPENSES	50.37	50.37
2	Computer		Check(s) For a Total of		591.19

	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	591.19
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	591.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	591.19

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	591.19	591.19