

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 October 26, 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 139604 through 139605
in the total amount of \$287.54.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139604	U.S. BANK	10/21/2009	DOWNS EXPENSES	108.38	108.38
139605	U.S. BANK	10/21/2009	GREEN EXPENSES	179.16	179.16
		2	Computer	Check(s) For a Total of	287.54

	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	287.54
Total For	2	Manual, Wire Tran,	ACH & Computer Checks	287.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	287.54

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	287.54	287.54