

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 November 9, 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 139815 through 139816  
in the total amount of \$923.93.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139815	DEPARTMENT OF REVENUE	10/30/2009	Comp Tax owed for Cash Account 11 through 08/30/2009	652.61	652.61
139816	DEPARTMENT OF REVENUE	10/30/2009	Comp Tax owed for Cash Account 11 through 08/30/2009	271.32	271.32
	2	Computer	Check(s) For a Total of		923.93

	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	923.93
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	923.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	923.93

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	652.61	0.00	0.00	652.61
20	Capital Projects	271.32	0.00	0.00	271.32