

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 February 8, 2010, 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 140669 through 140670  
in the total amount of \$348.12.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
140669	U.S. BANK	01/26/2010	DOWNS EXPENSES	173.70	173.70
140670	U.S. BANK	01/26/2010	GREEN EXPENSES	174.42	174.42
		2	Computer	Check(s) For a Total of	348.12

	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	348.12
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	348.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	348.12

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	348.12	348.12