

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 January 10, 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 143634 through 143636
in the total amount of \$1,225.00.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
143634	BRUSCO, BO JOHN	12/30/2010	used drum set- steve smith	450.00	450.00
143635	TEMPLE BUILDERS	12/30/2010	TEAM HIGH RENT	600.00	600.00
143636	WOODLAND CHAMBER OF C	12/30/2010	ANNUAL DUES AND INITIATION DUES FOR ASHA RILEY	175.00	175.00
	3	Computer	Check(s) For a Total of		1,225.00

Check Summary

	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
	3	Computer	Checks For a Total of	1,225.00
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	1,225.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,225.00

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	1,225.00	1,225.00