

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 March 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 137345 through 137347
in the total amount of \$248.42.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
137345	U.S. BANK	02/24/2009	M. GREEN EXPENSES/BOARD EXPENSES	116.89	116.89
137346	VERIZON NORTHWEST	02/24/2009	UTILITIES	49.77	49.77
137347	WOODLAND TRUE VALUE	02/24/2009	OPEN PO MAINT SUPPLIES MAINT SUPPLIES MAINT SUPPLIES	25.36 25.81 15.57 15.02	81.76
	3	Computer	Check(s) For a Total of		248.42

	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	248.42
Total For	3	Manual, Wire Tran, ACH & Computer Checks		248.42
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	248.42

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	248.42	248.42