

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 12, 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 136813 through 136816
in the total amount of \$1,755.39.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
136813	COLUMBIA BANK	01/06/2009	GENERAL FUND PURCHASE ON ASB VISA/JO ANNE'S FABRIC	73.07	73.07
136814	COWLITZ CTY SUPERIOR	01/06/2009	C. PEABODY	142.82	142.82
136815	KAISER FOUNDATION	01/06/2009	S. HICKMAN	509.50	509.50
136816	PORTLAND TRAILBLAZERS	01/06/2009	TRAILBLAZER TICKETS FOR COMM ED BASKETBALL	1,030.00	1,030.00
4	Computer	Check(s) For a Total of			1,755.39

	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
	4	Computer	Checks For a Total of	1,755.39
Total For	4	Manual, Wire Tran, ACH & Computer Checks		1,755.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,755.39

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	652.32	0.00	1,103.07	1,755.39