

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 ²⁵~~11~~, 2012, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: General Fund A/P Warrants
Check Number 37093 through 37133
in the total amount of \$48,348.71.

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

Check Nbr	Vendor Name	Check Date	Check Amount
37093	AFLAC FLEX ONE	01/06/2012	85.00
37094	ATS AUTOMATION	01/06/2012	997.35
37095	AUTO JET MUFFLER CORP	01/06/2012	252.30
37096	BAY CITY SUPPLY	01/06/2012	873.82
37097	BRESKIN, JOE	01/06/2012	2,000.00
37098	BRYSON SALES & SERVICE	01/06/2012	31.25
37099	COMMERCIAL BRAKE AND CLUTCH IN	01/06/2012	306.92
37100	CSD REVOLVING FUND	01/06/2012	703.87
37101	Dance, Barbara Edna	01/06/2012	15.26
37102	DING DOCTOR GLASS SERVICES	01/06/2012	65.35
37103	DIONNE AND RORICK	01/06/2012	828.00
37104	Downs, Craig E	01/06/2012	329.67
37105	FLEET PRIDE	01/06/2012	71.26
37106	GATEKEEPER SYSTEMS INC	01/06/2012	454.00
37107	GOOD MAN INC	01/06/2012	87.55
37108	GREENTREE COMMUNICATIONS INC	01/06/2012	141.85
37109	GROVES AND CO INC	01/06/2012	104.64
37110	HADLOCK BUILDING SUPPLY	01/06/2012	195.01
37111	INTERSTATE BATTERY SYSTEMS OF	01/06/2012	1,099.36
37112	JEFFERSON COUNTY PUBLIC HEALTH	01/06/2012	1,006.00
37113	JEFFERSON COUNTY CHAMBER OF CO	01/06/2012	125.00
37114	KCDA	01/06/2012	101.26
37115	OESD 114	01/06/2012	2,565.00
37116	OLYMPIC LAUNDRY & CLEANERS INC	01/06/2012	43.60
37117	PACIFIC OFFICE EQUIPMENT	01/06/2012	1,286.83
37118	PETTIT OIL COMPANY	01/06/2012	566.79
37119	Porter, David C	01/06/2012	272.86
37120	PROSTOCK	01/06/2012	43.33
37121	PSE	01/06/2012	26,208.21
37122	PUD	01/06/2012	1,847.67
37123	RIGHT! SYSTEMS INC	01/06/2012	1,117.25
37124	ROTO ROOTER	01/06/2012	285.04
37125	SCHETKY NORTHWEST SALES INC	01/06/2012	805.20
37126	SECURITY SERVICES NW INC	01/06/2012	102.00

Check Nbr	Vendor Name	Check Date	Check Amount
37127	SHOLD EXCAVATING/COTTON REDI M	01/06/2012	366.84
37128	SNAP ON TOOLS	01/06/2012	535.03
37129	SOS PRINTING	01/06/2012	1,037.54
37130	Thoemke, Bryan D	01/06/2012	26.64
37131	USPS POSTAGE	01/06/2012	1,000.00
37132	VERIZON WIRELESS BELLEVUE	01/06/2012	13.20
37133	WESTBAY AUTO PARTS	01/06/2012	350.96
41	Computer	Check(s) For a Total of	48,348.71