

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, 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 37134 through 37158
in the total amount of \$58,459.34.

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

Check Nbr	Vendor Name	Check Date	Check Amount
37134	Anhalt, Nancy Elaine	01/17/2012	133.20
37135	BIO RAD LABORATORIES	01/17/2012	1,044.55
37136	BROADSTRIPE LLC	01/17/2012	105.37
37137	CENEX FLEETCARD	01/17/2012	2,768.35
37138	CenturyLINK	01/17/2012	1,557.65
37139	CENTURYLINK	01/17/2012	38.80
37140	CHS INC	01/17/2012	539.09
37141	COHOE, NORA	01/17/2012	1,581.25
37142	CONCERNED CITIZENS FOR SPEC CH	01/17/2012	10,500.00
37143	CUSTOM INK	01/17/2012	579.40
37144	DAIRY FRESH FARMS INC	01/17/2012	948.86
37145	DIONNE AND RORICK	01/17/2012	851.00
37146	FOOD SERVICES OF AMERICA CORP.	01/17/2012	7,918.08
37147	Grossman, Sarah	01/17/2012	899.00
37148	JEFFERSON COUNTY PUBLIC WORKS	01/17/2012	5,401.40
37149	KCDA	01/17/2012	168.73
37150	LEARNING A TO Z	01/17/2012	599.50
37151	MURREYS DISPOSAL CO INC	01/17/2012	954.71
37152	NCS PEARSON INC	01/17/2012	347.54
37153	Nisbet, Judith	01/17/2012	7.49
37154	PETTY CASH	01/17/2012	20.00
37155	PORT TOWNSEND SCHOOL DIST	01/17/2012	12,660.00
37156	PSE	01/17/2012	2,404.50
37157	STATE AUDITORS OFFICE	01/17/2012	5,092.12
37158	STEVE WEISS MUSIC	01/17/2012	1,338.75

25 Computer Check(s) For a Total of 58,459.34