

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 October 26, 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 139606 through 139607
in the total amount of \$53,449.71.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139606	CONTROL CONTRACTORS I	10/30/2009	ANNUAL MAINT AGREEMENT 08-09	53,299.66	53,299.66
139607	ZONES, INC.	10/30/2009	Universal Lenovo power adapter, 90 watt	150.05	150.05
	2	Computer	Check(s) For a Total of		53,449.71

	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
	2	Computer	Checks For a Total of	53,449.71
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	53,449.71
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	53,449.71

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	53,449.71	53,449.71