

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 April 27, 2009, the board, by a \_\_\_\_\_ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: CP AP  
Check Number 5707 through 5709  
in the total amount of \$6,919.02.

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5707	DEPARTMENT OF REVENUE	04/30/2009	Comp Tax owed for Cash Account 21 through 03/18/2009	655.55	655.55
5708	GRAYBAR ELECTRIC	04/30/2009	Allen Tel Cat 5e cables	177.54	177.54
5709	ZONES, INC.	04/30/2009	Virtualization server Quote #S1416897	174.47	6,085.93
			Virtualization server Quote #S1416897	2,822.59	
			Virtualization server Quote #S1416897	783.33	
			Virtualization server Quote	225.96	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			#S1416897		
			Thin client	972.15	
			server Quote		
			S1418050		
			Thin client	225.96	
			server Quote		
			S1418050		
			Thin client	238.76	
			server Quote		
			S1418050		
			Surge protectors	467.10	
			and switches for		
			thin clients		
			Surge protectors	175.61	
			and switches for		
			thin clients		
3	Computer		Check(s) For a Total of		6,919.02

	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	6,919.02
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	6,919.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,919.02

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	655.55	0.00	6,263.47	6,919.02