

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 August 23, 2010, 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 142446 through 142453
in the total amount of \$19,111.58.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
142446	COPYTRONIX	08/16/2010	ANNUAL MAINT COPY MACHINE	1,614.00	1,864.00
			COPIER MAINT RENEWAL	250.00	
142447	COWLITZ COUNTY HEALTH	08/16/2010	WHS KITCHEN PERMIT INTERMEDIATE KITCHEN PERMIT YALE KITCHEN PERMIT PRIMARY KITCHEN PERMIT	504.00	2,016.00
142448	DEPARTMENT OF ECOLOGY	08/16/2010	STORMWATER PERMIT KWRL	599.50	599.50
142449	ESD 112	08/16/2010	PRINT CHARGES WPS	3,985.85	3,985.85
142450	FRONTLINE PLACEMENT T	08/16/2010	AESOP SOFTWARE RENEWAL	4,369.50	4,369.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
142451	PITNEY BOWES INC	08/16/2010	ANNUAL CHARGE FOR PITNEY BOWES MACHINE WPS	306.67	306.67
142452	SONITROL/ADVANTAGE PR	08/16/2010	ANNUAL FIRE TEST PRIMARY ANNUAL FIRE TESTING WIS ANNUAL FIRE TEST/POLE BARN ANNUAL FIRE TESTING YALE ANNUAL FIRE TEST HS/DO/SPED	387.58 512.71 92.00 412.11 1,685.66	3,090.06
142453	VEBA PLAN THIRD PARTY	08/16/2010	CONTRIBUTION TO VEBA TRUST PER ADMIN CONTRACT	2,880.00	2,880.00
		8	Computer	Check(s) For a Total of	19,111.58

	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
	8	Computer	Checks For a Total of	19,111.58
Total For	8	Manual, Wire Tran, ACH & Computer Checks		19,111.58
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	19,111.58

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	19,111.58	19,111.58