

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 September 30, 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 142674 through 142710
in the total amount of \$52,588.35.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
142674	AIRGAS	09/30/2010	KWRL	61.39	96.31
			KWRL	34.92	
142675	ARAMARK UNIFORM SERVI	09/30/2010	KWRL	18.13	18.13
142676	BRATTAIN INTERNATIONAL	09/30/2010	KWRL	140.91	140.91
142677	BROWN, SHARLENE CARLS	09/30/2010	CREDIT REIMB	50.00	50.00
142678	CASCADE NATURAL GAS C	09/30/2010	UTILITIES	140.62	359.48
			UTILITIES	218.86	
142679	COPYTRONIX	09/30/2010	EXCESS USE/COPY MACHINE	211.25	3,894.98
			COPIER OVRAGE	3,683.73	
142680	COWLITZ P.U.D.	09/30/2010	UTILITIES	16.55	13,644.31
			UTILITIES	4,737.20	
			UTILITIES KWRL	676.98	
			UTILITIES	5,446.57	
			UTILITIES	250.80	
			UTILITIES	82.06	
			UTILITIES	14.11	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
142681	DELL COMPUTERS	09/30/2010	UTILITIES Keyboard for Margaret D's Dell 531	2,420.04 13.98	13.98
142682	DIONNE & RORICK	09/30/2010	LEGAL FEES/KWRL	1,127.00	1,127.00
142683	ESD 112	09/30/2010	JUNE 2010 GREAT NEWS LETTER	150.00	150.00
142684	FASTENAL	09/30/2010	CUSTODIAL/MAINT SUPPLIES CUSTODIAL/MAINT SUPPLIES CUSTODIAL/MAINT SUPPLIES CUSTODIAL/MAINT SUPPLIES CUSTODIAL/MAINT SUPPLIES CUSTODIAL/MAINT SUPPLIES CUSTODIAL/MAINT SUPPLIES	4.53 47.31 13.79 173.47 26.47 43.67 644.70	953.94
142685	FIRST CHOICE HEALTH	09/30/2010	MEMBER ASST SERVICES	138.45	138.45
142686	FLEETPRIDE	09/30/2010	KWRL KWRL	52.36 25.53	77.89
142687	FRONTIER	09/30/2010	PHONES	342.39	342.39
142688	GPM WATER SYSTEMS	09/30/2010	WATER	110.95	110.95
142689	GREEN, MICHAEL Z.	09/30/2010	MILEAGE	308.30	308.30
142690	HD BAKER POINT OF SAL	09/30/2010	IN TOUCH POINT OF SALE RECEIPTING SYSTEM IN TOUCH POINT OF SALE RECEIPTING	90.38 6,563.60	6,653.98

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
142702	STAR RENTALS	09/30/2010	EQUIPMENT RENTAL MAINT	349.71	1,183.78
			EQUIPMENT RENTAL MAINT	834.07	
142703	TDS TELCOM	09/30/2010	PHONES	384.51	384.51
142704	TLC TOWING	09/30/2010	KWRL	216.80	216.80
142705	VERIZON WIRELESS	09/30/2010	PHONES	139.88	139.88
142706	VIDEO COMMUNICATIONS	09/30/2010	DRUG AND ALCOHOL AWARENESS DVD	145.00	145.00
142707	WALTER E. NELSON CO.	09/30/2010	CUSTODIAL/MAINT SUPPLIES	35.29	314.82
			CUSTODIAL/MAINT SUPPLIES	279.53	
142708	WILCOX & FLEGEL	09/30/2010	DISTRICT FUEL KWRL FUEL	546.72 513.86	1,060.58
142709	WOODLAND TRUE VALUE	09/30/2010	CUSTODIAL/MAINT SUPPLIES	28.47	503.51
			CUSTODIAL/MAINT SUPPLIES	15.05	
			CUSTODIAL/MAINT SUPPLIES	28.45	
			CUSTODIAL/MAINT SUPPLIES	31.57	
			CUSTODIAL/MAINT SUPPLIES	14.50	
			CUSTODIAL/MAINT SUPPLIES	1.82	
			CUSTODIAL/MAINT SUPPLIES	12.90	
			CUSTODIAL/MAINT SUPPLIES	24.52	
			CUSTODIAL/MAINT SUPPLIES	28.48	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CUSTODIAL/MAINT SUPPLIES	26.12	
			CUSTODIAL/MAINT SUPPLIES	2.57	
			CUSTODIAL/MAINT SUPPLIES	96.74	
			CUSTODIAL/MAINT SUPPLIES	27.96	
			KWRL	33.17	
			CUSTODIAL/MAINT SUPPLIES	39.80	
			CUSTODIAL/MAINT SUPPLIES	34.40	
142710	WOODLAND AUTO SUPPLY	09/30/2010	KWRL	56.99	
			KWRL	-38.10	35.38
			KWRL	21.84	
			KWRL	7.35	
			KWRL	8.06	
			KWRL	36.23	
37	Computer		Check(s) For a Total of		52,588.35

	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
	37	Computer	Checks For a Total of	52,588.35
Total For	37	Manual, Wire Tran, ACH & Computer Checks		52,588.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	52,588.35

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	-11.02	0.00	52,599.37	52,588.35