

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 11, 2010, 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 5775 through 5778
in the total amount of \$46,215.64.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5775	AMERICA'S PHONE GUYS	10/15/2010	iES16XP UNIFIED LICENSE UPGRADE AND LABOR TO INSTALL AND ACTIVATE EMAIL INTEGRATION TO EXISTING PHONE SYSTEM PER PROPOSAL #5677. PREVAILING WAGES APPLY.	3,656.25	3,656.25
5776	MATRIX NETWORKS	10/15/2010	TELEPHONE UPGRADE PER QUOTE 51729.	94.69	23,149.25
			TELEPHONE UPGRADE PER QUOTE 51729.	22,113.06	
			TELEPHONE UPGRADE PER QUOTE 51729.	134.50	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			TELEPHONE UPGRADE PER QUOTE 51729.	538.00	
			TELEPHONE UPGRADE PER QUOTE 51729.	269.00	
5777	MILLER NASH	10/15/2010	KWRL PROPERTY LEGAL FEES/BALANCE OF INVOICE	6,020.00	15,372.62
			KWRL PROPERTY PURCHASE LEGAL	9,352.62	
5778	OLSON ENGINEERING INC	10/15/2010	KWRL NEW PROPERTY	4,037.52	4,037.52
		4	Computer	Check(s) For a Total of	46,215.64

	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
	4	Computer	Checks For a Total of	46,215.64
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	46,215.64
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	46,215.64

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	46,215.64	46,215.64