

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 January 24, 2011, 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 5789 through 5792  
in the total amount of \$5,036.32.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5789	COWLITZ P.U.D.	01/31/2011	INSTALLATION OF ELECTRICTY TO TEAM PORTABLE	650.00	650.00
5790	MILLER NASH	01/31/2011	KWRL PROPERTY PURCHASE LEGAL FEES	2,111.02	2,111.02
5791	OLSON ENGINEERING INC	01/31/2011	KWRL PROPERTY PURCHASE	30.00	30.00
5792	VEYSEY, VERNON V	01/31/2011	ADDITIONAL COMMISSION ON PURCHASE OF KWRL PROPERTY	2,245.30	2,245.30
4	Computer		Check(s) For a Total of		5,036.32

	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	5,036.32
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	5,036.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,036.32

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	5,036.32	5,036.32