

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 May 23, 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 5816 through 5819
in the total amount of \$1,403.95.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5816	DEPARTMENT OF REVENUE	05/31/2011	Comp Tax owed for Cash Account 21 through 05/18/2011	138.32	138.32
5817	MILLER NASH	05/31/2011	KWRL PROPERTY	423.00	423.00
5818	OLSON ENGINEERING INC	05/31/2011	KWRL PROPERTY	742.63	742.63
5819	WOODLAND SCHOOL DIST	05/31/2011	COWLITZ PUD/TEAM HIGH PERMIT FEE	100.00	100.00
	4	Computer	Check(s) For a Total of		1,403.95

	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	1,403.95
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	1,403.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,403.95

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	138.32	0.00	1,265.63	1,403.95