

The following vouchers, as 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, are approved for payment. Those payments have been recorded on this listing which has been made available to the board.

As of October 13, 2022, the board, by a _____ vote, approves payments, totaling \$48,767.34. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 167372 through 167382, totaling \$48,767.34

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
167372	BUCK AND SONS CONSTRU	10/14/2022	LOAD OF GRAVEL AT YALE	528.22	528.22
167373	DEPT OF LABOR & INDUS	10/14/2022	JULY INSPECTIONS AT CES, NFE, AND YALE	647.50	1,046.00
			JULY WMS INSPECTION	398.50	
167374	EDGE CONTROL SOLUTION	10/14/2022	PARTIAL PAYMENT TOWARDS ULTRA VIOLET LIGHTS ADDED TO HVAC EQUIPMENT AT WHS AND NFE PER PROPOSAL.	11,865.22	11,865.22
167375	ESD 112	10/14/2022	CIM CONTRACT FOR AUGUST	8,632.52	8,632.52

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
167376	EVANS, RUSSELL THOMAS	10/14/2022	MILEAGE REIMBURSEMENT FOR AUGUST	126.13	126.13
167377	FIRE SYSTEMS WEST	10/14/2022	CES NEW AIR COMPRESSOR INSTALLED	1,704.82	1,704.82
167378	HALLSTROM, AVA MARY	10/14/2022	MILEAGE REIMBURSEMENT FOR JULY ESD CLASS	77.50	77.50
167379	INTEGRATED REGISTER S	10/14/2022	CREDIT CARD TRANSACTION FEES FOR 21-22	830.39	830.39
167380	LOWER COLUMBIA COLLEG	10/14/2022	MAY RUNNING START CORRECTION	297.56	8,149.22
			APRIL RUNNING START CORRECTION	297.56	
			JUNE RUNNING START SERVICES	7,554.10	
167381	PLAXCO, JAMES	10/14/2022	REFUND FOR WCC SERVICES	532.20	532.20
167382	WOODLAND WA UTILITIES	10/14/2022	CES WATER AND SEWER	1,266.56	15,275.12
			TEAM PORTABLE WATER AND SEWER	159.11	
			DISTRICT OFFICE WATER AND SEWER	905.47	
			KWRL WATER AND SEWER	1,231.11	
			NFE WATER AND SEWER	1,105.20	
			WHS ATHLETIC FIELD IRRIGATION WATER	403.93	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			BUSINESS	196.62	
			SERVICES/REGISTRAT		
			ION WATER AND		
			SEWER		
			WHS IRRIGATION	4,573.74	
			WATER		
			WHS WATER AND	2,697.28	
			SEWER		
			WMS WATER AND	2,597.79	
			SEWER		
			WMS WATER AND	138.31	
			SEWER		
11	Computer		Check(s) For a Total of		48,767.34

	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
	11	Computer	Checks For a Total of	48,767.34
Total For	11	Manual, Wire Tran, ACH & Computer Checks		48,767.34
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	48,767.34

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	532.20	48,235.14	48,767.34