

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 August 10, 2023, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$38,427.14. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 168424 through 168443, totaling \$38,427.14

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
168424	ACCUTECH REFRIGERATIO	07/31/2023	REPLACED OUTSIDE FREEZER THERMOSTAT WMS TROUBLESHOOTING SNACK BAR MACHINES WHS	557.84 585.36	1,143.20
168425	ADVANCED ELECTRIC SIG	07/31/2023	ALUM. SIGN "FDC" KWRL VARIOUS DECALS	37.77 923.40	961.17
168426	ALLPLAY SYSTEMS LLC	07/31/2023	MATERIALS AND BLOW IN SERVICE NFE	2,633.27	2,633.27
168427	CANON FINANCIAL SERVI	07/31/2023	DISTRICT COPIERS	39.28	39.28
168428	CASCADE NATURAL GAS C	07/31/2023	WHS UTILITIES KWRL UTILITIES WMS GREENHOUSE	626.43 36.56 154.27	1,862.34

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			UTILITIES		
			WMS GYM UTILITIES	75.35	
			CES UTILITIES	59.31	
			WMS UTILITIES	720.04	
			NFE UTILITIES	190.38	
168429	COLUMBIA TECHNICAL, L	07/31/2023	YALE WATER	693.00	693.00
			SAMPLES		
168430	FIRE SYSTEMS WEST	07/31/2023	CES SPRINKLER	4,213.50	8,802.16
			PIPE REPLACEMENT		
			NFE NEW AIR	4,588.66	
			COMPRESSOR		
			INSTALLED		
168431	GRANITE TELECOMMUNICA	07/31/2023	TELEPHONE	665.80	665.80
			SERVICES		
168432	JONES LANDSCAPE, INC	07/31/2023	JUNE 2023	1,284.62	1,284.62
			LANDSCAPE		
			SERVICES		
168433	JOSTENS, INC.	07/31/2023	TEAM DIPLOMAS	17.46	17.46
168434	JUBITZ FLEET SERVICES	07/31/2023	KWRL FUEL	55.63	55.63
168435	LANGUAGELINK	07/31/2023	INTERPRETING	93.01	93.01
			SERVICES JUNE		
			2023		
168436	LEADER SERVICES	07/31/2023	MEDICAID	28.00	28.00
			REIMBURSEMENT		
			SERVICES JUNE		
			2023		
168437	MIXER, PHILLIP MILES	07/31/2023	DOT PHYSICAL	125.00	125.00
			REIMBURSEMENT		
168438	NEIN, MISTY	07/31/2023	APPRENTICESHIP	1,211.81	1,211.81
			REIMBURSEMENT		
168439	PORTER FOSTER RORICK,	07/31/2023	GENERAL COUNSEL	220.00	220.00
168440	SIMMONS, CHLOE L	07/31/2023	MILEAGE	138.21	138.21
			REIMBURSEMENT		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
168441	STATE AUDITOR'S OFFIC	07/31/2023	ACCOUNTABILITY, FEDERAL, AND FINANCIAL AUDIT	6,430.62	6,430.62
168442	WALTER E. NELSON CO.	07/31/2023	LIFT OFF ADHESIVE REMOVER MULTI PURP CLNR & POWER STRIP STRIPPER MICROFIBER DRY DUST MOP	245.30 254.71 92.02	592.03
168443	WOODLAND WA UTILITIES	07/31/2023	CES WATER AND SEWER TEAM PORTABLE WATER AND SEWER DISTRICT OFFICE WATER AND SEWER KWRL WATER AND SEWER NFE WATER AND SEWER WHS ATHLETIC FIELD IRRIGATION WATER BUSINESS SERVICES/REGISTRAT ION WATER AND SEWER WHS IRRIGATION WATER WHS WATER AND SEWER WMS WATER AND SEWER	1,500.36 120.64 1,220.79 1,214.36 1,849.59 300.95 165.10 119.59 3,304.59 1,542.35	11,430.53

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			WMS WATER AND SEWER	92.21	
20	Computer		Check(s) For a Total of		38,427.14

	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
	20	Computer	Checks For a Total of	38,427.14
Total For	20	Manual, Wire Tran, ACH & Computer Checks		38,427.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	38,427.14

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	38,427.14	38,427.14