

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 September 26, 2011, the board, by a \_\_\_\_\_ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: A/P  
Check Number 145686 through 145713  
in the total amount of \$55,396.72.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145686	AIRGAS	09/30/2011	KWRL	81.38	120.28
			KWRL	38.90	
145687	BLOCK, KARENA J	09/30/2011	CREDIT REIMB	1,700.00	1,700.00
145688	CASCADE NATURAL GAS C	09/30/2011	KWRL	18.41	508.17
			GREENHOUSE	18.41	
			UTILITIES HS GYM	93.65	
			UTILITIES WPS	16.46	
			MIDDLE SCHOOL	286.15	
			UTILITIES WIS	75.09	
145689	CASCADE FIRE SAFETY	09/30/2011	KWRL FIRE	1,757.69	1,757.69
			EXTINGUISHERS		
145690	CHINOOK SALES AND REN	09/30/2011	OPEN PO FOR MAINT	18.33	18.33
			DEPT.		
145691	CHOWN HARDWARE	09/30/2011	OPEN PO FOR MAINT	193.43	193.43
			DEPARTMENT		
145692	CLARK PUBLIC UTILITIE	09/30/2011	KWRL PROPERTY	32.34	32.34
			RIDGEFIELD		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145693	COWLITZ P.U.D.	09/30/2011	UTILITIES	20.91	14,302.11
			UTILITIES WPS	4,585.55	
			UTILITIES KWRL	758.77	
			UTILITIES MS/HS	5,956.00	
			UTILITIES YALE	324.32	
			UTILITIES YALE	81.60	
			UTILITIES YALE	18.14	
			UTILITIES WIS	2,361.68	
			UTILITIES		
			TEAM HIGH	37.66	
			PORTABLE		
			UTILITIES/BUSINESS	119.43	
			PORTABLE		
			UTILITIES/PIT	38.05	
145694	DAY WIRELESS SYSTEMS	09/30/2011	KWRL RADIO	28,238.43	28,238.43
			UPGRADE		
145695	DECKER EQUIPMENT	09/30/2011	OPEN PO FOR MAINT	66.94	66.94
			DEPT		
145696	DEPT OF RETIREMENT SY	09/30/2011	RRTW ANDERSON	268.56	268.56
145697	DEROSIER TRUCKING, IN	09/30/2011	ROCK/YALE	144.74	287.14
			ROCK/YALE	142.40	
145698	FASTENAL	09/30/2011	OPEN PO FOR MAINT	23.97	34.63
			DEPT		
			KWRL - PARTS	10.66	
145699	FRONTIER	09/30/2011	PHONES/kwrl	35.02	35.02
145700	GPM WATER SYSTEMS	09/30/2011	YALE WATER	110.95	110.95
145701	GREEN, MICHAEL Z.	09/30/2011	MILEAGE AND	245.99	245.99
			EXPENSES		
145702	JH KELLY	09/30/2011	YALE LIGHTS	1,657.06	1,657.06
145703	LES SCHWAB	09/30/2011	OPEN PO FOR MAINT	147.52	147.52
			DEPT		
145704	N.W. OCCUPATIONAL MED	09/30/2011	KWRL DOT	736.00	736.00
			PHYSICALS		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
145705	NORTHWEST STAFFING RE	09/30/2011	SECRETARIAL TESTING KWRL SECRETARIAL TESTING	200.00  25.00	225.00
145706	STATE OF WASHINGTON	09/30/2011	DRIVERS ABSTRACT	50.00	50.00
145707	TDS TELECOM INC	09/30/2011	PHONES	171.01	171.01
145708	VERIZON WIRELESS	09/30/2011	PHONES	150.02	150.02
145709	WALTER E. NELSON CO.	09/30/2011	KWRL PARTS KWRL PARTS OPEN PO FOR MAINT SUPPLIES	13.93 198.61 89.26	301.80
145710	WASTE CONNECTIONS, IN	09/30/2011	GARBAGE SERVICES	168.56	168.56
145711	WASTE CONTROL	09/30/2011	GARBAGE SERVICE	921.12	921.12
145712	WILCOX & FLEGEL	09/30/2011	DISTRICT FUEL FUEL KWRL	814.83 1,772.62	2,587.45
145713	WOODLAND TRUE VALUE	09/30/2011	OPEN PO FOR MAINT SUPPLIES OPEN PO FOR MAINT SUPPLIES OPEN PO FOR MAINT SUPPLIES OPEN PO FOR MAINT SUPPLIES OPEN PO FOR MAINT SUPPLIES OPEN PO FOR MAINT SUPPLIES OPEN PO FOR MAINT SUPPLIES OPEN PO FOR MAINT SUPPLIES	9.01  41.94  37.18  21.60  13.98  22.58  117.86  4.08  18.03	361.17

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			OPEN PO FOR MAINT SUPPLIES	46.42	
			OPEN PO FOR MAINT SUPPLIES	28.49	
28	Computer		Check(s) For a Total of		55,396.72

	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
	28	Computer	Checks For a Total of	55,396.72
Total For	28	Manual, Wire Tran, ACH & Computer Checks		55,396.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	55,396.72

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	268.56	0.00	55,128.16	55,396.72