

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 June 27, 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 5820 through 5822  
in the total amount of \$9,004.31.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5820	ARROW FENCE COMPANY	06/30/2011	FENCE INSTALLATION YALE BASKETBALL COURT	3,386.71	3,386.71
5821	COLF CONSTRUCTION	06/30/2011	CONCRETE WORK PER QUOTE FOR YALE	5,437.60	5,437.60
5822	MILLER NASH	06/30/2011	KWRL PROPERTY	180.00	180.00
	3	Computer	Check(s) For a Total of		9,004.31

	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
	3	Computer	Checks For a Total of	9,004.31
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	9,004.31
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,004.31

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	9,004.31	9,004.31