

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 July 22, 2013, the board, by a _____ vote, approves payments, totaling \$937.72. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 5992 through 5992, totaling \$937.72

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5992	FIVE RIVERS CONSTRUCT	07/12/2013	YALE GYM PROJECT DEMO PERMIT	937.72	937.72
	1	Computer	Check(s) For a Total of		937.72

	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
	1	Computer	Checks For a Total of	937.72
Total For	1	Manual, Wire Tran, ACH & Computer Checks		937.72
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	937.72

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	937.72	937.72