

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 September 23, 2013, the board, by a _____ vote, approves payments, totaling \$9,888.60. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6043 through 6044, totaling \$9,888.60

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6043	CITY OF WOODLAND	09/30/2013	NEW HS MECHANICAL REVIEW	466.52	4,600.89
			NEW HS PERMITS	3,776.88	
			NEW HS INSPECTION SERVICES	357.49	
6044	ERIC LANCIAULT, ARCHI	09/30/2013	YALE GYM	5,287.71	5,287.71
	2 Computer		Check(s) For a Total of		9,388.60

	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
	2	Computer	Checks For a Total of	9,888.60
Total For	2	Manual, Wire Tran, ACH & Computer Checks		9,888.60
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,888.60

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	9,888.60	9,888.60