

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 \$673.47. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6045 through 6046, totaling \$673.47

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6045	CLARK COUNTY TREASURE	09/24/2013	KWRL PARADISE PT UTILITY PERMIT FEE	657.20	657.20
6046	U.S. BANK CORP PAYMEN	09/24/2013	CAP PROJ sept 2013Credit Card Payment AP Invoice.	16.27	16.27
	2	Computer	Check(s) For a Total of		673.47

	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	673.47
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	673.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	673.47

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	673.47	673.47