

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 December 16, 2013, the board, by a _____ vote, approves payments, totaling \$459.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6085 through 6085, totaling \$459.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6085	DEPARTMENT OF HEALTH	12/03/2013	KWRL PROJECT REVIEW AND APPROVAL FOR WATER SYSTEM	459.00	459.00
	1	Computer	Check(s) For a Total of		459.00

	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	459.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	459.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	459.00

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	459.00	459.00