

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 April 28, 2014, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$14,839.82. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6163 through 6163, totaling \$14,839.82

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6163	U.S. BANK CORP PAYMEN	04/22/2014	CP APR 2014Credit Card Payment AP Invoice.	2,823.41	14,839.82
			CP APR 2014Credit Card Payment AP Invoice.	12,016.41	
	1 Computer		Check(s) For a Total of		14,839.82

	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	14,839.82
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	14,839.82
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	14,839.82

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	-220.22	0.00	15,060.04	14,839.82