

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 May 14, 2018, the board, by a _____ vote, approves payments, totaling \$4,769.64. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6652 through 6653, totaling \$4,769.64

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6652	CHOWN HARDWARE	05/15/2018	WMS REKEY PROJECT/SECURITY UPGRADE	4,064.06	4,064.06
6653	KRAMER GEHLEN & ASSOC	05/15/2018	STRUCTURAL ENGINEERING SERVICES/SEISMIC REVIEW PER PROPOSAL DATED 03/02/2018.	705.58	705.58
	2 Computer		Check(s) For a Total of		4,769.64

	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	4,769.64
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	4,769.64
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,769.64

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	4,769.64	4,769.64