

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 July 23, 2018, the board, by a _____ vote, approves payments, totaling \$28,143.99. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6656 through 6657, totaling \$28,143.99

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6656	CHRISTENSON ELECTRIC,	07/13/2018	WHS MISC ELECTRICAL INSTALLATION/RECON FIGURATION. LOW VOLTAGE CABLING AND OUTLETS FOR CARD READERS AT WMS.	13,890.63	17,521.85
				3,631.22	
6657	FLOOR'S-N-MORE	07/13/2018	FLOORING REPLACEMENT FOR WPS PORTABLE P11 AND P12 PER PROPOSAL NUMBER 7261. PREVAILING WAGES APPLY.	10,622.14	10,622.14

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
2		Computer	Check(s) For a Total of		28,143.99

	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	28,143.99
Total For	2	Manual, Wire Tran, ACH & Computer Checks		28,143.99
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	28,143.99

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	28,143.99	28,143.99