

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 22, 2019, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$3,278.33. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6691 through 6691, totaling \$3,278.33

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6691	JH KELLY	07/15/2019	RECONFIGURATION ELECTRICAL SERVICES WPS BATHROOMS	1,629.46	3,278.33
			RECONFIGURATION ELECTRICAL SERVICES WPS BATHROOMS	1,648.87	
		1	Computer	Check(s) For a Total of	3,278.33

	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	3,278.33
Total For	1	Manual, Wire Tran, ACH & Computer Checks		3,278.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,278.33

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	3,278.33	3,278.33