

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 October 14, 2020, the board, by a _____ vote, approves payments, totaling \$143,863.07. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6716 through 6716, totaling \$143,863.07

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6716	BLUE 1 ENERGY EQUIPME	10/15/2020	INSTALLATION 30% OF PHASE ONE OF KWRL PROJECT	143,863.07	143,863.07
	1	Computer	Check(s) For a Total of		143,863.07

	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	143,863.07
Total For	1	Manual, Wire Tran, ACH & Computer Checks		143,863.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	143,863.07

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	143,863.07	143,863.07