

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 December 16, 2020, the board, by a _____ vote, approves payments, totaling \$108,532.78. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6719 through 6720, totaling \$108,532.78

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6719	BLUE 1 ENERGY EQUIPME	11/30/2020	PHASE 2 UST REMOVAL	103,986.47	103,986.47
6720	CORE MECHANICAL LLC	11/30/2020	WATER PIPING REPLACEMENT WMS.	4,546.31	4,546.31
	2	Computer	Check(s) For a Total of		108,532.78

	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	108,532.78
Total For	2	Manual, Wire Tran,	ACH & Computer Checks	108,532.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	108,532.78

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	108,532.78	108,532.78