

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 January 27, 2021, the board, by a _____ vote, approves payments, totaling \$258,474.07. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6724 through 6725, totaling \$258,474.07

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6724	BLUE 1 ENERGY EQUIPME	01/29/2021	FINAL INVOICE FOR INSTALLATION, STORAGE AND FREIGHT.	256,704.89	256,704.89
6725	JOHNSON CONTROLS SECU	01/29/2021	BADGE CONTROLS TO FUEL SYSTEM	1,769.18	1,769.18
	2 Computer		Check(s) For a Total of		258,474.07

	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
	2	Computer	Checks For a Total of	258,474.07
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	258,474.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	258,474.07

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	258,474.07	258,474.07