

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 15, 2022, the board, by a _____ vote, approves payments, totaling \$16,183.64. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6734 through 6734, totaling \$16,183.64

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6734	EZ SYSTEMS	12/16/2022	PER ESTIMATE 22-1124, 2018 5X6 LANDING WITH RAMP, 5X3 LANDING WITH GUARD RAILS, AND 5X5 LANDING WITH 30 INCH STAIRS. PREVAILING WAGES APPLY.	16,183.64	16,183.64
		1	Computer	Check(s) For a Total of	16,183.64

	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	16,183.64
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	16,183.64
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	16,183.64

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	16,183.64	16,183.64