

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 September 6, 2016, the board, by a _____ vote, approves payments, totaling \$12,005.71, and voids/cancellations, totaling \$76,689.02. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, Capital Projects AP Warrants:
Warrant Numbers 2597 through 2597, totaling \$12,005.71
Voids/Cancellations, totaling \$76,689.02

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

Check Nbr	Vendor Name	Check Date	Check Amount
2597	King County Directors' Assoc	08/31/2016	12,005.71
1	Computer	Check(s) For a Total of	12,005.71

Check Nbr	Vendor Name	Check Date	Check Amount
2596	King County Directors' Assoc	09/01/2016	76,689.02
1	Void	Check(s) For a Total of	76,689.02

	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	12,005.71
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	12,005.71
Less	1	Voided	Checks For a Total of	76,689.02
			Net Amount	-64,683.31

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	-64,683.31	-64,683.31