

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 \$242.35, and voids/cancellations, totaling \$360.78. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:
Warrant Numbers 186588 through 186588, totaling \$242.35
Voids/Cancellations, totaling \$360.78

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

Check Nbr	Vendor Name	Check Date	Check Amount
186588	Snap-On	08/31/2016	242.35

1 Computer Check(s) For a Total of 242.35

Check Nbr	Vendor Name	Check Date	Check Amount
186500	Snap-On	09/01/2016	360.78
1	Void	Check(s) For a Total of	360.78

	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
	1	Computer	Checks For a Total of	242.35
Total For	1	Manual, Wire Tran, ACH & Computer Checks		242.35
Less	1	Voided	Checks For a Total of	360.78
			Net Amount	-118.43

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	-118.43	-118.43