

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 19, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$40,082.17. The payments are further identified in this document.

Total by Payment Type for Cash Account, General Fund AP Warrants:  
Warrant Numbers 186718 through 186718, totaling \$40,082.17

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Check Amount
186718	King County Directors' Assoc	09/19/2016	40,082.17

1 Computer Check(s) For a Total of 40,082.17

	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	40,082.17
Total For	1	Manual, Wire Tran, ACH & Computer Checks		40,082.17
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	40,082.17

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	40,082.17	40,082.17