

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 April 11, 2016, the board, by a _____ vote, approves payments, totaling \$27,851.24. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6518 through 6519, totaling \$27,851.24

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6518	KING COUNTY DIRECTORS	04/15/2016	Deliver & Install Loose Ends Furniture & Equipment	24,051.29	24,051.29
6519	RICH ENTERPRISES LLC	04/15/2016	CUTTING AND REMOVING OF ASPHALT FOR 52 HOLES TO BE DRILLED 12"-18" IN DIAMETER X 36" IN DEPTH FOR WIS PLAYGROUND PROJECT PER BID DATED 03/23/16. PREVAILLIING WAGES APPLY.	3,799.95	3,799.95

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
2		Computer	Check(s) For a Total of		27,851.24

	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	27,851.24
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	27,851.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	27,851.24

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	27,851.24	27,851.24