

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 July 13, 2016, the board, by a _____ vote, approves payments, totaling \$381,789.06. The payments are further identified in this document.

Total by Payment Type for Cash Account, Capital Projects A/P Warrants:
Warrant Numbers 911 through 913, totaling \$381,789.06

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

Check Nbr	Vendor Name	Check Date	Check Amount
911	DOUBLE D ELECTRIC	07/06/2016	30,822.46
912	GARLAND/DBS INC	07/06/2016	349,222.64
913	VERIZON WIRELESS BELLEVUE	07/06/2016	1,743.96
3 Computer Check(s) For a Total of			381,789.06

CAP

	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
	3	Computer	Checks For a Total of	381,789.06
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	381,789.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	381,789.06

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	381,789.06	381,789.06