

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, 2023, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$266,671.62. The payments are further identified in this document.

Total by Payment Type for Cash Account, Capital Projects Fund:  
Warrant Numbers 111244 through 111244, totaling \$266,671.62

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

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

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
111244	King Co. Dir. Ass'N.	09/19/2023	300730596	Beresford Company - Carpet install and removal	2002300002	26,663.58	266,671.62
20 E 530 0000 22 7000 0000 0000 0000 0				Capital Projects/EXPENDITURES/Unassigned		26,663.58	
			300733808	Track Resurface - Demo and disposal of old track surface. Prep and install of new track surface. Striping.	2002300001	240,008.04	
20 E 530 0000 22 7000 0000 0000 0000 0				Capital Projects/EXPENDITURES/Unassigned		240,008.04	
			1	Computer	Check(s) For a Total of		266,671.62

	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	266,671.62
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	266,671.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	266,671.62

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	266,671.62	266,671.62