

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 10, 2012, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$208,686.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 148328 through 148328, totaling \$208,686.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148328	ESD 112/RISK	09/14/2012	KWRL SW WASH RISK MANAGEMENT INSURANCE COOP 2012-13	95,927.00	208,686.00
			SW WASHINGTON RISK MANAGEMENT INSURANCE COOP 2012-13	112,759.00	
		1	Computer	Check(s) For a Total of	208,686.00

	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	208,686.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		208,686.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	208,686.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	208,686.00	208,686.00