

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 23, 2013, the board, by a _____ vote, approves payments, totaling \$232,176.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 150814 through 150814, totaling \$232,176.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150814	ESD 112/RISK	09/30/2013	KWRL SOUTHWEST WASHINGTON RISK MANAGEMENT INSURANCE COOP 2013-14	98,971.00	232,176.00
			SW WASHINGTON RISK MANAGEMENT INSURANCE COOP 2013-14	133,205.00	
		1	Computer	Check(s) For a Total of	232,176.00

	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	232,176.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	232,176.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	232,176.00

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	232,176.00	232,176.00