

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 28, 2015, the board, by a _____ vote, approves payments, totaling \$88,475.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 155308 through 155308, totaling \$88,475.00

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
155308	ESD 112/RISK	09/30/2015	KWRL RISK COOP CONTRIBUTION 2015-16	88,475.00	88,475.00
		1	Computer	Check(s) For a Total of	88,475.00

	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	88,475.00
Total For	1	Manual, Wire Tran, ACH & Computer Checks		88,475.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	88,475.00

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	88,475.00	88,475.00