

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 May 22, 2017, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$29,165.23. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 158888 through 158904, totaling \$29,165.23

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
158888	ADVANCED ELECTRIC SIG	05/31/2017	KWRL OPEN PO FOR 2016-17	75.53	75.53
158889	ARAGON, KALI	05/31/2017	KWRL CDL REIMB	78.00	78.00
158890	ARCPOINT LABS	05/31/2017	KWRL DOT PHYSICAL	43.00	429.00
			KWRL DOT PHYSICAL	32.00	
			KWRL DOT PHYSICAL	32.00	
			KWRL DOT PHYSICALS/DRUG SCREENING	161.00	
			KWRL DOT PHYSICAL	43.00	
			KWRL PHYSICAL/DRUG SCREENING	118.00	
158891	ASE SUPPLY INC.	05/31/2017	KWRL PARTS/SUPPLIES	86.39	
158892	CARSON OIL CO., INC.	05/31/2017	KWRL OPEN PO FOR	24,637.77	24,637.77

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
158893	CLARK, WILLIAM	05/31/2017	BUS FUEL 2016-17 KWRL CDL KNOWLEDGE FEE/PERMIT FEE/RETEST FEES REIMB	196.00	196.00
158894	CURT'S WINDSHIELD REP	05/31/2017	KWRL MAINT/REPAIR 2016-17	75.67	75.67
158895	DEPARTMENT OF LICENSI	05/31/2017	DRIVERS ABSTRACT	39.00	39.00
158896	FIRE SYSTEMS WEST	05/31/2017	KWRL OPEN PO 2016-17	318.31	318.31
158897	GOODYEAR TIRE & RUBBE	05/31/2017	KWRL TIRES KWRL TIRES KWRL TIRES KWRL TIRES	442.52 638.70 437.69 216.56	1,735.47
158898	INITAL ATTACK WATER T	05/31/2017	KWRL LOT CLEANING 2016-17	194.04	194.04
158899	LOWER COLUMBIA UMPIRE	05/31/2017	FINAL BILLING FOR SOFTBALL/BASEBALL OFFICIALS FOR 2016-17	634.00	634.00
158900	MORAN, ROBERT	05/31/2017	KWRL CDL KNOWLEDGE FEE/LICENSE FEE	110.00	110.00
158901	N.W. OCCUPATIONAL MED	05/31/2017	KWRL DOT PHYSICALS 2016-17	210.00	210.00
158902	SAFELITE FULFILLMENT,	05/31/2017	KWRL REPAIR	159.88	159.88
158903	WOODLAND TRUE VALUE	05/31/2017	KWRL PARTS/SUPPLIES 2016-17 KWRL PARTS/SUPPLIES 2016-17	5.39   -34.52	124.85

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			KWRL PARTS/SUPPLIES 2016-17	20.69	
			KWRL PARTS/SUPPLIES 2016-17	92.77	
			KWRL PARTS/SUPPLIES 2016-17	19.42	
			KWRL PARTS/SUPPLIES 2016-17	11.18	
			KWRL PARTS/SUPPLIES 2016-17	9.92	
158904	WURTH USA INC	05/31/2017	KWRL PARTS/SUPPLIES	61.32	61.32
17	Computer		Check(s) For a Total of		29,165.23

	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
	17	Computer	Checks For a Total of	29,165.23
Total For	17	Manual, Wire Tran, ACH & Computer	Checks	29,165.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	29,165.23

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	29,165.23	29,165.23