

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 11, 2017, the board, by a _____ vote, approves payments, totaling \$288,757.52. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 159528 through 159529, totaling \$288,757.52

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

| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|----------------------|------------|-----------------------------------------|----------------|--------------|
| 159528 | CARSON OIL CO., INC. | 09/15/2017 | KWRL FUEL 2017-18 | 4,479.52 | 4,479.52 |
| 159529 | ESD 112/RISK | 09/15/2017 | KWRL RISK COOP CONTRIBUTION 2017-18 | 87,678.00 | 284,278.00 |
| | | | DISTRICT RISK COOP CONTRIBUTION 2017-18 | 196,600.00 | |
| 2 | Computer | | Check(s) For a Total of | | 288,757.52 |

| | | | | |
|-----------|---|------------------------------------------|-----------------------|------------|
| | 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 |
| | 2 | Computer | Checks For a Total of | 288,757.52 |
| Total For | 2 | Manual, Wire Tran, ACH & Computer Checks | | 288,757.52 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 288,757.52 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|--------------|---------------|---------|------------|------------|
| 10 | General Fund | 0.00 | 0.00 | 288,757.52 | 288,757.52 |