

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 June 11, 2012, the board, by a _____ vote approves payments, totaling \$904.78. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 147664 through 147664, totaling \$904.78.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
147664	COWLITZ COUNTY TREAS	05/31/2012	Comp Tax owed for Cash Account 11 through 05/31/2012	904.78	904.78
	1	Computer	Check(s) For a Total of		904.78

	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	904.78
Total For	1	Manual, Wire Tran, ACH & Computer Checks		904.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	904.78

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	904.78	0.00	0.00	904.78