

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 \$1,214.85. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 147667 through 147668, totaling \$1,214.85.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
147667	CHEVRON U.S.A., INC	06/01/2012	DISTRICT VEHICLE FUEL	1,169.79	1,169.79
147668	COWLITZ COUNTY TREASU	06/01/2012	FIRST QUARTER 2012 941 ADJUSTMENT	45.06	45.06
	2 Computer		Check(s) For a Total of		1,214.85

	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	1,214.85
Total For	2	Manual, Wire Tran, ACH & Computer Checks		1,214.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,214.85

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	1,214.85	1,214.85