

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 July 9, 2012, the board, by a _____ vote approves payments, totaling \$2,306.40, and voids/cancellations, totaling \$2,306.40. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 147839 through 147839, totaling \$2,306.40.
Voids/Cancellations, totaling \$2,306.40

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
147839	COWLITZ CO TREAS OFFI	06/29/2012	GF COMP TAX REISSUE FOR JUNE 2012	2,306.40	2,306.40
	1	Computer	Check(s) For a Total of		2,306.40

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
0	COWLITZ COUNTY TREAS	06/26/2012	Comp Tax owed for Cash Account 11 through 06/29/2012	2,306.40	2,306.40
1		Void	Check(s) For a Total of		2,306.40

	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	2,306.40
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2,306.40
Less	1	Voided	Checks For a Total of	2,306.40
			Net Amount	0.00

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	0.00	0.00