

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 23, 2012, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$73.13. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 18313 through 18313, totaling \$73.13

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
18313	COWLITZ COUNTY TREAS	07/31/2012	Comp Tax owed for Cash Account 41 through 07/31/2012	73.13	73.13
	1	Computer	Check(s) For a Total of		73.13

	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	73.13
Total For	1	Manual, Wire Tran, ACH & Computer Checks		73.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	73.13

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	73.13	0.00	0.00	73.13