

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 October 8, 2012, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$249.87. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 5870 through 5870, totaling \$249.87

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5870	COWLITZ COUNTY TREAS	09/28/2012	Comp Tax owed for Cash Account 21 through 09/30/2012	249.87	249.87
	1	Computer	Check(s) For a Total of		249.87

	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	249.87
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	249.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	249.87

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	249.87	0.00	0.00	249.87