

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 December 31, 2012, the board, by a _____ vote, approves payments, totaling \$1,503.08. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 148931 through 148940, totaling \$1,503.08

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148931	COWLITZ COUNTY TREASU	12/06/2012	Payroll accrual	53.36	53.36
148932	COWLITZ COUNTY TREASU	12/06/2012	Payroll accrual	67.44	213.55
			Payroll accrual	23.28	
			Payroll accrual	99.55	
			Payroll accrual	23.28	
148933	DEPT OF RETIREMENT SY	12/06/2012	Payroll accrual	121.86	121.86
148934	DEPT OF RETIREMENT SY	12/06/2012	Payroll accrual	80.28	80.28
148935	ESD #112/UNEMPLOYMENT	12/06/2012	Payroll accrual	9.63	9.63
148936	ESD112-WORK/COMP	12/06/2012	Payroll accrual	4.20	99.30
			Payroll accrual	95.10	
148937	HEALTH CARE AUTHORITY	12/06/2012	Payroll accrual	0.17	65.17
			Payroll accrual	65.00	
148938	KAISER FOUNDATION	12/06/2012	Payroll accrual	234.41	824.67
			Payroll accrual	0.00	
			Payroll accrual	453.33	
			Payroll accrual	136.93	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
148939	SEIU LOCAL 925	12/06/2012	Payroll accrual	27.30	27.30
148940	STANDARD INSURANCE CO	12/06/2012	Payroll accrual	7.96	7.96
	10	Computer	Check(s) For a Total of		1,503.08

	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
	10	Computer	Checks For a Total of	1,503.08
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	1,503.08
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,503.08

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	1,503.08	0.00	0.00	1,503.08