

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 February 11, 2013, the board, by a _____ vote, approves payments, totaling \$3,041.32. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 149322 through 149328, totaling \$3,041.32

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
149322	COWLITZ COUNTY TREAS	01/31/2013	Comp Tax owed for Cash Account 11 through 01/25/2013	1,028.58	1,028.58
149323	DEPT OF RETIREMENT SY	01/31/2013	EMPL PORTION OF RETIREMENT FOR ANNA LEWIS CERT SUB	379.67	379.67
149324	FERIS, MARY E	01/31/2013	MILEAGE	43.71	43.71
149325	PITNEY BOWES PURCHASE	01/31/2013	DIST OFFICE/ SPED POSTAGE	999.00	999.00
149326	POSTMASTER - 9472	01/31/2013	PRESORTED MAIL ANNUAL PERMIT FEE	190.00	190.00
149327	WARNDAHL, NELEAN M	01/31/2013	CREDIT REIMB	300.00	300.00
149328	WOOD, CAROL ANN	01/31/2013	MILEAGE	100.36	100.36

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
7		Computer	Check(s) For a Total of		3,041.32

	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
	7	Computer	Checks For a Total of	3,041.32
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	3,041.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,041.32

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	1,028.58	0.00	2,012.74	3,041.32