

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 March 29, 2013, the board, by a _____ vote, approves payments, totaling \$5,523.63. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 149654 through 149656, totaling \$5,523.63

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
149654	ARTHUR J. GALLAGHER R	03/29/2013	KWRL STORAGE TANK INSURANCE	3,190.63	3,190.63
149655	CAGE, HEATHER LYNN	03/29/2013	CREDIT REIMB	300.00	300.00
149656	COWLITZ COUNTY TREAS	03/29/2013	Comp Tax owed for Cash Account 11 through 03/29/2013	2,033.00	2,033.00
	3	Computer	Check(s) For a Total of		5,523.63

	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
	3	Computer	Checks For a Total of	5,523.63
Total For	3	Manual, Wire Tran, ACH & Computer Checks		5,523.63
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,523.63

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	2,033.00	0.00	3,490.63	5,523.63