

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 April 22, 2013, the board, by a _____ vote, approves payments, totaling \$201.27. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 149849 through 149849, totaling \$201.27

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
149849	COWLITZ COUNTY TREAS	04/30/2013	Comp Tax owed for Cash Account 11 through 04/30/2013	201.27	201.27
	1	Computer	Check(s) For a Total of		201.27

	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	201.27
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	201.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	201.27

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	201.27	0.00	0.00	201.27