

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 May 13, 2013, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$527.24. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 149925 through 149925, totaling \$527.24

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
149925	COWLITZ COUNTY TREAS	04/30/2013	Comp Tax owed for Cash Account 11 through 04/30/2013	527.24	527.24
	1	Computer	Check(s) For a Total of		527.24

	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	527.24
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	527.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	527.24

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	527.24	0.00	0.00	527.24