

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 June 10, 2013, the board, by a _____ vote, approves payments, totaling \$764.55. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 150118 through 150118, totaling \$764.55

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
150118	COWLITZ COUNTY TREAS	05/31/2013	Comp Tax owed for Cash Account 11 through 05/28/2013	764.55	764.55
		1	Computer	Check(s) For a Total of	764.55

	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	764.55
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	764.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	764.55

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	764.55	0.00	0.00	764.55