

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 10, 2014, the board, by a _____ vote, approves payments, totaling \$471.02. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 151696 through 151696, totaling \$471.02

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
151696	COWLITZ COUNTY TREAS	01/31/2014	Comp Tax owed for Cash Account 11 through 01/31/2014	471.02	471.02
	1	Computer	Check(s) For a Total of		471.02

	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
Total For	1	Computer	Checks For a Total of	471.02
Less	0	Manual, Wire Tran, ACH & Computer Checks		471.02
		Voided	Checks For a Total of	0.00
			Net Amount	471.02

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	471.02	0.00	0.00	471.02