

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 July 14, 2014, the board, by a _____ vote, approves payments, totaling \$200.30. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 152708 through 152708, totaling \$200.30

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
152708	COWLITZ COUNTY TREAS	06/30/2014	Comp Tax owed for Cash Account 11 through 06/30/2014	200.30	200.30
	1	Computer	Check(s) For a Total of		200.30

	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	200.30
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	200.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	200.30

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	200.30	0.00	0.00	200.30