

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 \$349.23. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:
Warrant Numbers 19078 through 19078, totaling \$349.23

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19078	COWLITZ COUNTY TREAS	06/30/2014	Comp Tax owed for Cash Account 41 through 06/30/2014	349.23	349.23
		1	Computer	Check(s) For a Total of	349.23

	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	349.23
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	349.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	349.23

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	349.23	0.00	0.00	349.23