

Payments have been 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. Those payments have been recorded on a listing which has been made available to the board.

As of November 9, 2009, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: A/P

Check Number 139818 through 139818
in the total amount of \$18,930.73.

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
139818	COWLITZ COUNTY TREASU	11/04/2009	PROPERTY TAX REISSUE TO CORRECT PER TREASURERS REQUEST 11/3/09	18,930.73	18,930.73
	1	Computer	Check(s) For a Total of		18,930.73

	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	18,930.73
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	18,930.73
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,930.73

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	18,930.73	18,930.73