

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 \$39.16. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6188 through 6188, totaling \$39.16

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6188	COWLITZ COUNTY TREAS	06/30/2014	Comp Tax owed for Cash Account 21 through 06/30/2014	39.16	39.16
	1	Computer	Check(s) For a Total of		39.16

	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	39.16
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	39.16
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	39.16

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	39.16	0.00	0.00	39.16