

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 October 26, 2015, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$81.11. The payments are further identified in this document.

Total by Payment Type for Cash Account, ASB AP:  
Warrant Numbers 19475 through 19475, totaling \$81.11

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
19475	COWLITZ COUNTY TREAS	10/30/2015	Comp Tax owed for Cash Account 41 through 10/31/2015	81.11	81.11
	1	Computer	Check(s) For a Total of		81.11

	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	81.11
Total For	1	Manual, Wire Tran, ACH & Computer Checks		81.11
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	81.11

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Associated Student B	81.11	0.00	0.00	81.11