

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 January 11, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$648.02. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6491 through 6491, totaling \$648.02

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6491	COWLITZ COUNTY TREAS	12/18/2015	Comp Tax owed for Cash Account 21 through 12/18/2015	648.02	648.02
	1	Computer	Check(s) For a Total of		648.02

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	648.02
1	Manual, Wire Tran,	ACH & Computer Checks	648.02
0	Voided	Checks For a Total of	0.00
	Net Amount		648.02

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	648.02	0.00	0.00	648.02