

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 August 8, 2016, the board, by a _____ vote, approves payments, totaling \$141.21. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6537 through 6537, totaling \$141.21

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6537	COWLITZ COUNTY TREAS	07/29/2016	Comp Tax owed for Cash Account 21 through 07/20/2016	141.21	141.21
	1	Computer	Check(s) For a Total of		141.21

	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	141.21
Total For	1	Manual, Wire Tran, ACH & Computer Checks		141.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	141.21

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	141.21	0.00	0.00	141.21