

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 September 12, 2016, the board, by a _____ vote, approves payments, totaling \$10,056.89, and voids/cancellations, totaling \$10,056.89. The payments and voids are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 157519 through 157519, totaling \$10,056.89
Voids/Cancellations, totaling \$10,056.89

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
157519	COWLITZ COUNTY TREAS	08/31/2016	Comp Tax owed for Cash Account 11 through 08/31/2016	10,056.89	10,056.89
	1	Computer	Check(s) For a Total of		10,056.89

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
157518	COWLITZ COUNTY TREAS	08/30/2016	Comp Tax owed for Cash Account 11 through 08/31/2016	10,056.89	10,056.89
		1	Void	Check(s) For a Total of	10,056.89

	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	10,056.89
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	10,056.89
Less	1	Voided	Checks For a Total of	10,056.89
			Net Amount	0.00

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	0.00	0.00