

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 24, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$13,924.88. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 157640 through 157640, totaling \$13,924.88

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
157640	COWLITZ COUNTY TREAS	09/30/2016	Comp Tax owed for Cash Account 11 through 09/30/2016	13,924.88	13,924.88
	1	Computer	Check(s) For a Total of		13,924.88

	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	13,924.88
Total For	1	Manual, Wire Tran, ACH & Computer Checks		13,924.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,924.88

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	13,924.88	0.00	0.00	13,924.88