

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 February 12, 2018, the board, by a _____ vote, approves payments, totaling \$933.74. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 160242 through 160242, totaling \$933.74

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
160242	COWLITZ COUNTY TREAS	01/31/2018	Comp Tax owed for Cash Account 11 through 01/31/2018	933.74	933.74
	1	Computer	Check(s) For a Total of		933.74

	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	933.74
Total For	1	Manual, Wire Tran, ACH & Computer Checks		933.74
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	933.74

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	933.74	0.00	0.00	933.74