

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 May 14, 2018, the board, by a _____ vote, approves payments, totaling \$817.45. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 160758 through 160758, totaling \$817.45

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
160758	COWLITZ COUNTY TREAS	04/30/2018	Comp Tax owed for Cash Account 11 through 04/30/2018	817.45	817.45
	1	Computer	Check(s) For a Total of		817.45

	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	817.45
Total For	1	Manual, Wire Tran, ACH & Computer Checks		817.45
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	817.45

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	817.45	0.00	0.00	817.45