

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 July 22, 2019, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$34.76. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:  
Warrant Numbers 6690 through 6690, totaling \$34.76

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6690	COWLITZ COUNTY TREAS	06/28/2019	Comp Tax owed for Cash Account 21 through 06/30/2019	34.76	34.76
	1	Computer	Check(s) For a Total of		34.76

	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	34.76
Total For	1	Manual, Wire Tran, ACH & Computer Checks		34.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	34.76

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	34.76	0.00	0.00	34.76