

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 23, 2019, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$664.50. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 163479 through 163479, totaling \$664.50

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
163479	COWLITZ COUNTY TREAS	09/30/2019	Comp Tax owed for Cash Account 11 through 09/30/2019	664.50	664.50
	1	Computer	Check(s) For a Total of		664.50

	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	664.50
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	664.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	664.50

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	664.50	0.00	0.00	664.50