

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 28, 2019, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$867.10. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 163654 through 163654, totaling \$867.10

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
163654	COWLITZ COUNTY TREAS	10/31/2019	CREDIT FOR COMP TAX OVERPAYMENT FOR AMERICAN READING COMPANY PO #1309000162 Comp Tax owed for Cash Account 11 through 10/31/2019	-143.20     1,010.30	867.10
	1	Computer	Check(s) For a Total of		867.10

	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	867.10
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	867.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	867.10

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	1,010.30	0.00	-143.20	867.10