

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 March 31, 2022, the board, by a _____ vote, approves payments, totaling \$890.29. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :
Warrant Numbers 166612 through 166612, totaling \$890.29

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
166612	COWLITZ COUNTY TREASU	03/31/2022	Comp Tax owed for Cash Account 11 through 03/31/2022	890.29	890.29
	1	Computer	Check(s) For a Total of		890.29

	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	890.29
Total For	1	Manual, Wire Tran,	ACH & Computer Checks	890.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	890.29

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	890.29	0.00	0.00	890.29