

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 26, 2022, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$519.75. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 166806 through 166806, totaling \$519.75

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
166806	COWLITZ COUNTY TREASU	05/31/2022	Comp Tax owed for Cash Account 11 through 05/31/2022	519.75	519.75
	1	Computer	Check(s) For a Total of		519.75

	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	519.75
Total For	1	Manual, Wire Tran, ACH & Computer Checks		519.75
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	519.75

## FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	519.75	0.00	0.00	519.75