

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 June 23, 2022, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$456.27. The payments are further identified in this document.

Total by Payment Type for Cash Account, A/P :  
Warrant Numbers 166928 through 166928, totaling \$456.27

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
166928	COWLITZ COUNTY TREASU	06/30/2022	Comp Tax owed for Cash Account 11 through 06/30/2022	456.27	456.27
	1	Computer	Check(s) For a Total of		456.27

	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	456.27
Total For	1	Manual, Wire Tran, ACH & Computer Checks		456.27
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	456.27

## F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	456.27	0.00	0.00	456.27