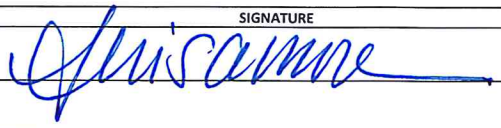
COWLITZ-WAHKIAKUM COUNCIL OF GOVERNMENTS
FISCAL YEAR 2018
CLAIM VOUCHER SUMMARY

Signed Form to Auditor (Bd Mtg Date): 3/22/2018

Fund	Department	Account	Bars
699	940100	5492000	5586000

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein and that the claim is a just, due and unpaid obligation against the district and that I am authorized to authenticate and certify to said claims.

APPROVAL	SIGNATURE	DATE
Agency:		03 / 15 / 2018
Finance Committee:		____ / ____ / 2018
CWCOG Board:		____ / ____ / 2018
County Auditor Review:		____ / ____ / 2018

INVOICES PAID BY WARRANT

Invoice #	Invoice Date	Supplier #	Supplier Name	CWCOG System Description	Warrant Memo Description	Amount
940-18-026	02/28/18	1000000305	Cashmere Valley Bank	Credit Card - Feb 2018	CWCOG Acct #6298	$834.67
940-18-024	02/23/18	1000000427	Comcast	Internet - Mar 2018	Acct #8778 10 113 0578320	$146.06
116166	03/05/18	1000000451	Convergence Northwest Inc	Technology/Services - Comp - Apr 2018	#CWCOG	$1,945.80
116167	03/05/18	1000000451	Convergence Northwest Inc	Equipment Rental - Apr 2018	#CWCOG	$182.91
116163	03/05/18	1000000451	Convergence Northwest Inc	Subscriptions - 3 Yrs VMWare	#CWCOG	$215.12
Mar - 2018	03/07/18	1000000532	Cowlitz County Purchasing Dept	Capital Lease/Car - Mar 2018	#CWCOG	$254.43
114-2018	01/31/18	1000000532	Cowlitz County Purchasing Dept	Office Supplies - Jan 2018	#CWCOG	$32.00
CCEC3857	03/05/18	1000000571	Cowlitz Regional Conference Center	Rental/Mtg Supplies - Feb 2018	#CWCOG	$395.00
CCEC3847	02/20/18	1000000571	Cowlitz Regional Conference Center	Rental/Mtg Supplies - Feb 2018	#CWCOG	$225.22
940-18-031	02/28/18	1000000582	CWCOG Revolving Fund	Petty Cash -Feb 2018	-	$18.32
36966	02/28/18	1000000588	Crandall, O'Neill, Imboden & Styve PS	Contract Services - Feb 2018	#22469.00	$425.00
12302	02/23/18	1000000610	Daily News, The	Advertisement - Feb 2018	Cust #60001319	$140.00
940-18-022	02/28/18	1000002498	Fashing, William	Travel - Feb 2018	-	$282.94
9039	02/28/18	1000000895	Grays Harbor Council of Governments	Contract Services -Feb 2018	#CWCOG	$3,077.02
AR43483-A	02/26/18	10000001061	J-2 Blueprint Supply	Copier Maintenance - Mar 2018	Acct #CW00	$162.15
AR43483-B	02/26/18	10000001061	J-2 Blueprint Supply	Printing - Feb 2018	Acct #CW00	$382.20
LCPW-02072018	02/07/18	1000001314	Lewis County Public Works Department	Contract Services - Jan 2018	#CWCOG	$2,321.93
940-18-018	02/22/18	1000001832	Nugent, Rachelle	Travel -Feb 2018	-	$8.75
940-18-025	03/05/18	1000003232	Pearrow, Ken	Travel -Feb 2018	-	$16.16
940-18-023	02/28/18	1000003053	Read, Lauren	Travel -Feb 2018	-	$63.33
940-18-021	02/28/18	1000003083	Stevens, Robert	Travel -Feb 2018	-	$35.78
21495	02/28/18	1000002989	TranspoGroup	Contract Services -Dec 2017 & Jan 2018	Project # 1.17380.00	$2,830.00
940-18-027	02/28/18	1000002258	US Bank	Monthly Fee -Feb 2018	Acct #1-535-9541-6808	$129.51
9802728685	03/01/18	1000002299	Verizon	Phone/Cell Mar 2018	Acct #942015042-00001	$58.60
18-25	02/22/18	1000002441	Wahkiakum County Eagle	Advertisement - Feb 2018	#CWCOG	$53.60
5004633000	03/01/18	1000002470	Wells Fargo Financial Leasing	Capital Lease - Copier - Mar 2018	Acct #603-0070784-000	$217.20
*Highlighted Remittance Attached						
					TOTAL INVOICES PAID BY WARRANT:	$14,453.70
					TOTAL NUMBER OF INVOICES PAID BY WARRANT:	26

INVOICES PAID BY EFT

Invoice #	Invoice Date	Supplier #	Supplier Name	Description	Warrant Memo Description	Amount
	02/15/18		Payroll	Feb 01-15, 2018		$17,601.92
	02/28/18		Payroll	Feb 16-28, 2018		$16,514.46
509743629	02/23/18		ADP, LLC	Payroll Services -Feb 2018		$128.13
510430771	03/09/18		ADP, LLC	Payroll Services -Feb 2018		$128.13
43167	03/14/18		HRA VEBA	Medical - Apr 2018		$803.23
11226348	03/12/18		Kaiser Permanente	Medical - Apr 2018		$6,190.25
940-18-030	02/28/18		UNUM Life Insurance Company of America	Medical - Apr 2018		$273.10
940-18-020	02/15/18		Voya Financial	Deferred Comp- Feb 2018		$587.28
940-18-029	02/28/18		Voya Financial	Deferred Comp- Feb 2018		$587.28
940-18-019	02/15/18		Washington State Dept of Retirement Systems	Retirement - Feb 2018		$2,168.52
940-18-028	02/28/18		Washington State Dept of Retirement Systems	Retirement - Feb 2018		$2,055.80
					TOTAL INVOICES PAID BY EFT	$47,038.10
					TOTAL NUMBER OF INVOICES PAID BY EFT:	11

TOTAL EXPENDITURES APPROVED TO BE PAID:	$61,491.80