

11 CLARK CO TREASURER

<u>PAYEE</u>	<u>DATE</u> <u>ISSUED</u>	<u>WARRANT</u> <u>NUMBER</u>	<u>FND</u>	<u>AMOUNT</u>	<u>MICR</u> <u>NUMBER</u>	<u>DATE</u> <u>REDEEMED</u>	<u>DATE</u> <u>REGISTERED</u>	<u>INTEREST</u>
<b>FUND TOTALS</b>								
Total 101 609 Associated Student Body Fund				10,056.17				
Total 101				10,056.17				
Total All Funds 10,056.17								
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SUNG JA ALBRIGHT	12/31/2014	9023 609		56.08	102578			
BASHOR'S TEAM ATHLETICS	12/31/2014	9024 609		155.66	102579			
JANICE BROTEN	12/31/2014	9025 609		145.70	102580			
CASH AND CARRY UNITED GROCERS	12/31/2014	9026 609		38.64	102581			
CHEERDEALS.COM	12/31/2014	9027 609		519.15	102582			
CLARK COUNTY PARKS	12/31/2014	9028 609		275.00	102583			
CROWN RECOGNITION LLC	12/31/2014	9029 609		109.48	102584			
TIMM DISTEFANO	12/31/2014	9030 609		70.00	102585			
EVERGREEN FOOTBALL OFFICIALS	12/31/2014	9031 609		173.08	102586			
G SPORTS WRESTLING	12/31/2014	9032 609		290.00	102587			
HOQUIAM HIGH SCHOOL	12/31/2014	9033 609		90.00	102588			
KCDA CORP	12/31/2014	9034 609		164.06	102589			
KATIE KIPP	12/31/2014	9035 609		116.19	102590			
LA CENTER ELEM ASB	12/31/2014	9036 609		85.45	102591			
LA CENTER HS / ASB	12/31/2014	9037 609		934.23	102592			
JOHN LAMBERT	12/31/2014	9038 609		179.04	102593			
LIBERTS	12/31/2014	9039 609		510.24	102594			
LAURIE MYER	12/31/2014	9040 609		570.27	102595			
ORIENTAL TRADING	12/31/2014	9041 609		131.96	102596			
RED LION HOTEL YAKIMA CENTER	12/31/2014	9042 609		891.68	102597			
RIDGEFIELD SCHOOL DIST #122	12/31/2014	9043 609		137.50	102598			
SIGNS & MORE	12/31/2014	9044 609		300.81	102599			
Page Total				5,944.22				

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KYLE SIMMONS	12/31/2014	9045	609	10.47	102600			
SOUTHWEST OFFICIALS SERVICES	12/31/2014	9046	609	567.28	102601			
SW OFFICIALS SERVICES	12/31/2014	9047	609	586.50	102602			
HERM VANWEERDHUIZEN	12/31/2014	9048	609	18.41	102603			
WEISSMAN'S	12/31/2014	9049	609	1,489.74	102604			
WMEA	12/31/2014	9050	609	955.00	102605			
WOODLAND SCHOOL DIST #404	12/31/2014	9051	609	484.55	102606			
	Page Total			4,111.95				
	Subtotal			10,056.17				
	GRAND TOTAL			10,056.17				

\*\*\*\*\* End of report \*\*\*\*\*