

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 December 16, 2014, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$518.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:

Warrant Numbers 1431 through 1432, totaling \$518.00

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

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

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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
1431	CLARK COUNTY TREASURER'S OFFIC	12/31/2014	2014-09	Impact Fee Report - Sept 2014	0	62.00	168.00
			2014-10	Impact Fee Report - Oct 2014	0	53.00	
			2014-11	Impact Fees - Nov 2014	0	53.00	
1432	ESD 112	12/31/2014	0000115633	Legal Services - Sept 2014	0	350.00	350.00
			2	Computer	Check(s) For a Total of		518.00

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
2	Computer	Checks For a Total of	518.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks	518.00
Less	0	Voided	0.00
		Net Amount	518.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	518.00	518.00