

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 September 23, 2014, the board, by a _____ vote, approves payments, totaling \$20,975.66. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 1424 through 1425, totaling \$20,975.66

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
1424	ALL COMP ROOFING LLC	09/30/2014	527	Roofing for K-8 "Bus Barn"	9701300103	20,869.66	20,869.66
1425	CLARK COUNTY TREASURER'S OFFIC	09/30/2014	2014-07	Impact Fees report/permit - July 2014	0	53.00	106.00
			2014-08	Impact Fees report/permit - August 2014	0	53.00	
				2 Computer	Check(s) For a Total of		20,975.66

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	20,975.66
Total For	2 Manual, Wire Tran, ACH & Computer	Checks	20,975.66
Less	0 Voided	Checks For a Total of	0.00
		Net Amount	20,975.66

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	20,975.66	20,975.66