

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 February 24, 2015, the board, by a _____ vote, approves payments, totaling \$2,142.48. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 1434 through 1437, totaling \$2,142.48

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
1434	CLARK COUNTY TREASURER'S OFFIC	02/27/2015	2015-1	Impact Fees - Jan 2015	0	59.00	59.00
1435	ESD 112	02/27/2015	0000116030	Legal Services - Nov 2014 Impact Fees	0	350.00	700.00
			0000116224	Legal Services - Dec 2014 Impact Fees	0	350.00	
1436	LA CENTER SCHOOL DIST IMPREST	02/27/2015	5847	Clark County Treasurer's Office - Impact Fee Report (Dec 2014)	0	56.00	56.00
1437	NAC ARCHITECTURE	02/27/2015	1	La Center Study & Survey	0	1,327.48	1,327.48
			4	Computer	Check(s) For a Total of		2,142.48

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
4	Computer	Checks For a Total of	2,142.48
Total For	4	Manual, Wire Tran, ACH & Computer Checks	2,142.48
Less	0	Voided	0.00
		Net Amount	2,142.48

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	2,142.48	2,142.48