

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 July 28, 2015, the board, by a _____ vote, approves payments, totaling \$2,759.42. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 1447 through 1449, totaling \$2,759.42

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
1447	CLARK COUNTY TREASURER'S OFFIC	07/31/2015	2015-6	Impact fee/permits - June 2015	0	53.00	53.00
1448	LA CENTER SCHOOL DIST IMPREST	07/31/2015	5912	OSPI - refund of overpayment for study & survey	0	90.00	90.00
1449	MCCORMICK. FAICP, MICHAEL J	07/31/2015	INVOICE 1	2015 La Center School District Student Generation Rate Analysis	0	2,616.42	2,616.42
				3 Computer	Check(s) For a Total of		2,759.42

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	
3	Computer	Checks For a Total of	2,759.42	
Total For	3	Manual, Wire Tran, ACH & Computer Checks	2,759.42	
Less	0	Voided	0.00	
			Net Amount	2,759.42

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	90.00	2,669.42	2,759.42