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 May 27, 2014, the board, by a _____ vote, approves payments, totaling $7,950.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 1415 through 1418, totaling $7,950.00

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 |
|---|---|---|---|---|---|---|---|
| 1415 | CLARK COUNTY TREASURER'S OFFIC | 05/30/2014 | APRIL 2014 | Impact Fee report - April 2014 | 0 | 56.00 | 56.00 |
| 1416 | ESD 112 | 05/30/2014 | 0000112489 | Legal services - Feb 2014 | 0 | 350.00 | 700.00 |
| | | | 0000112536 | Legal services - March 2014 | 0 | 350.00 | |
| 1417 | LA CENTER SCHOOL DIST IMPREST | 05/30/2014 | 5744 | City of La Center - permit for temporary road for athletic field project work | 0 | 203.00 | 203.00 |
| 1418 | WARD, KIMBERLY & DAVID | 05/30/2014 | MEMO - IMPACT FEES | Reimb of Aug 2013 Impact Fees - Clark County has now determined address to be in Ridgefield school district. | 0 | 6,991.00 | 6,991.00 |

4 Computer Check(s) For a Total of 7,950.00



| | | | | |
|---|---|---|---|---|
| | 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 |
| | 4 | Computer | Checks For a Total of | 7,950.00 |
| Total For | 4 | Manual, Wire Tran, ACH & Computer Checks | | 7,950.00 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 7,950.00 |

F U N D S U M M A R Y

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|---|---|---|---|---|---|
| 20 | Capital Projects | 0.00 | 6,991.00 | 959.00 | 7,950.00 |