

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 November 10, 2015, the board, by a _____ vote, approves payments, totaling \$256,400.40. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 90024 through 90024, totaling \$256,400.40

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
90024	KCDA CORP	11/30/2015	637482	La Center HS Track (pmt 1) per Board approval 11/16/2015	9701500047	256,400.40	256,400.40
			1	Computer	Check(s) For a Total of		256,400.40

	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
	1	Computer	Checks For a Total of	256,400.40
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	256,400.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	256,400.40

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	256,400.40	256,400.40