

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 April 26, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$90,636.07. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:  
Warrant Numbers 1457 through 1459, totaling \$90,636.07

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
1457	CLARK COUNTY TREASURER'S OFFIC	04/29/2016	LACENTER-101 2016-2	Impact fee/permits (Feb 2016)	0	53.00	106.00
			LACENTER-101 2016-3	Impact fees (March 2016)	0	53.00	
1458	ESD 112	04/29/2016	0000122433	Legal Services (Feb 2016)	0	350.00	350.00
1459	KCDA CORP	04/29/2016	300015607	2 new K-8 portables (Modern Building Systems) through KCDA per attached quote	9701500108	62,033.60	90,180.07
			300021317	2 new K-8 portables (Modern Building Systems) through KCDA (pmt #2)	9701500108	28,146.47	
			3	Computer	Check(s) For a Total of		90,636.07

	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	90,636.07
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	90,636.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	90,636.07

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	90,636.07	90,636.07