

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 August 23, 2016, the board, by a _____ vote, approves payments, totaling \$574.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 1466 through 1467, totaling \$574.00

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
1466	CLARK COUNTY TREASURER'S OFFIC	08/31/2016	LACENTER-101 2016-4	Impact fees (April 2016)	0	53.00	224.00
			LACENTER-101 2016-5	Impact fees (May 2016)	0	53.00	
			LACENTER-101 2016-6	Impact fees (June 2016)	0	59.00	
			LACENTER-101 2016-7	Impact fees (July 2016)	0	59.00	
1467	ESD 112	08/31/2016	0000124583	Legal Services (June 2016)	0	350.00	350.00
			2	Computer	Check(s) For a Total of		574.00

Check Summary

	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
	2	Computer	Checks For a Total of	574.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	574.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	574.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	574.00	574.00