

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 February 23, 2016, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$1,683.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:  
Warrant Numbers 1454 through 1455, totaling \$1,683.00

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
1454	ESD 112	02/29/2016	0000121599	Legal Services 9/2015 - 12/2015	0	1,400.00	1,400.00
1455	LA CENTER SCHOOL DIST IMPREST	02/29/2016	6001	Clark County Treasurer's Office - Impact fees Aug 2015 - Dec 2015	0	283.00	283.00
				2 Computer	Check(s) For a Total of		1,683.00

	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
	2	Computer	Checks For a Total of	1,683.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	1,683.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,683.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	1,683.00	1,683.00