

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 June 28, 2016, the board, by a _____ vote, approves payments, totaling \$95,712.67. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 1461 through 1463, totaling \$95,712.67

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
1461	CLARK PUBLIC UTILITIES	06/30/2016	JOB 507794	Pre-bill System development charge/labor & materials for acct 7376-508-3 (Job number 507794)	9701500164	4,076.59	4,076.59
1462	ESD 112	06/30/2016	0000123221	Legal services - April 2016	0	350.00	350.00
1463	KCDA CORP	06/30/2016	300038497	2 new K-8 portables (Modern Building Systems) through KCDA per attached quote (pmt 3)	9701500108	91,286.08	91,286.08
				3 Computer	Check(s) For a Total of		95,712.67

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
	3	Computer	Checks For a Total of	95,712.67
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	95,712.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	95,712.67

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	95,712.67	95,712.67