

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 25, 2013, the board, by a _____ vote, approves payments, totaling \$471,749.19. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 6075 through 6077, totaling \$471,749.19

Secretary _____	Board Member _____
Board Member _____	Board Member _____
Board Member _____	Board Member _____

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
6075	CITY OF WOODLAND	11/18/2013	NEW HS BUILDING PERMIT, MECHANICAL PERMIT. PLUMBING PERMIT. PLAN REVIEW, WATER SERICE ASSESSMENT AND DEPOSITS, SEWER ASSESSMENTS AND DEPOSITS, FIRE IMPACT FEE, ROADWAY ACCESS FEE.	440,258.74	440,258.74
6076	CLARK COUNTY TREASURE	11/18/2013	KWRL PARADISE POINT IMPACT FEES	25,735.64	25,735.64
6077	CLARK PUBLIC UTILITIE	11/18/2013	ELECTRIC PERMIT	5,754.81	5,754.81

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FEES AND INSTALLATION OF SERVICE TO KWRL PARADISE PT PROJECT		
3	Computer		Check(s) For a Total of		471,749.19

	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	471,749.19
Total For	3	Manual, Wire Tran, ACH & Computer Checks		471,749.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	471,749.19

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	471,749.19	471,749.19