

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 26, 2014, the board, by a _____ vote, approves payments, totaling \$26,819.11. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:

Warrant Numbers 1422 through 1423, totaling \$26,819.11

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
1422	ESD 112	08/29/2014	113739	Legal services June 2014	0	350.00	350.00
1423	MICHAEL'S FLOOR COVERING INC	08/29/2014	5289	New carpet for HS and DO (final payment)	9701300102	26,469.11	26,469.11
				2 Computer	Check(s) For a Total of		26,819.11

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	26,819.11
Total For	2 Manual, Wire Tran, ACH & Computer Checks		26,819.11
Less	0 Voided	Checks For a Total of	0.00
		Net Amount	26,819.11

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	26,819.11	26,819.11