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 January 22, 2013, the board, by a _____ vote, approves payments, totaling $406.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 1392 through 1393, totaling $406.00

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
1392	CLARK COUNTY TREASURER	01/31/2013	DEC 12	IMPACT FEE REPORT	0	56.00	56.00
1393	ESD 112	01/31/2013	106086	LEGAL SERVICES	0	350.00	350.00

	2	Computer	Check(s) For a Total of	406.00

	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	406.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		406.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	406.00

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	406.00	406.00