Payments have been 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. Those payments have been recorded on a listing which has been made available to the board.

As of January 25, 2011, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: CLARK CO TREASURER
Check Number 79054 through 79055
in the total amount of $901.10.

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
79054	DEPARTMENT OF REVENUE	01/31/2011	CTAX11	20110120AAA	Comp Tax owed for Cash Account 11 through 01/20/2011	0	716.42	716.42
79055	DEPARTMENT OF REVENUE	01/31/2011	CTAX11	20110120AAB	Comp Tax owed for Cash Account 11 through 01/20/2011	0	184.68	184.68

2 Computer Check(s) For a Total of 901.10

	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	901.10
Total For	2	Manual, Wire Tran, ACH & Computer Checks		901.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	901.10

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	716.42	0.00	0.00	716.42
40	Associated Student Body Fund	184.68	0.00	0.00	184.68