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 78933 through 78936
in the total amount of $4,883.76.

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
78933	Dawson, Shawna LEE	01/18/2011	78845-91822	Replace lost payroll check	0	2,707.11	2,707.11
78934	Kansanback, Laurel M	01/18/2011	Travel-Nov, Dec, Jan	Misc DO Travel	0	43.00	43.00
78935	Salmon Creek Outfitters	01/18/2011	216	staff jackets	4001000103	540.13	540.13
78936	STAPLES	01/18/2011	3139554703	Printer cartridges for Brian Mangus	9701000077	74.43	1,593.52
			I711131001	Office Supplies	0	933.71	
			J268223001	Office Supplies	0	63.81	
			J268234001	Office Supplies	0	86.54	
			J284595001	Office Supplies	0	59.55	
			J404896001	Office supplies	0	293.47	
			J430565001	Office Supplies	0	82.01	

4 Computer Check(s) For a Total of 4,883.76

	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
	4	Computer	Checks For a Total of	4,883.76
Total For	4	Manual, Wire Tran, ACH & Computer Checks		4,883.76
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,883.76

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	2,707.11	0.00	2,176.65	4,883.76