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 December 14, 2010, 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 1363 through 1364
in the total amount of $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 |
|---|---|---|---|---|---|---|---|
| 1363 | CLARK CO TREASURER | 12/30/2010 | November - 10 | Impact Fee Report | 0 | 56.00 | 56.00 |
| 1364 | ESD 112 | 12/30/2010 | 95743 | 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 |