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 September 25, 2012, the board, by a _____ vote, approves payments, totaling $700.00. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:
Warrant Numbers 1387 through 1388, totaling $700.00

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
1387	ESD 112	09/28/2012	104607	Legal Services	0	350.00	350.00
1388	ESD 112	09/28/2012	104292	Legal Services	0	350.00	350.00

	2	Computer	Check(s) For a Total of	700.00

	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	700.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		700.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	700.00

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	General Fund	0.00	0.00	350.00	350.00
20	Capital Projects	0.00	0.00	350.00	350.00