

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 March 12, 2012, the board, by a _____ vote, does approve for payment those checks (warrants) included in the following list and further described as follows: CP AP
Check Number 5835 through 5836
in the total amount of \$35,977.50.

Secretary _____ Board Member _____
Board Member _____ Board Member _____
Board Member _____ Board Member _____

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5835	McGRANAHAN ARCHITECTS	03/15/2012	PRE BOND SERVICES FOR WHS	35,790.00	35,790.00
5836	MILLER NASH	03/15/2012	KWRL PROPERTY LEGAL FEES	187.50	187.50
	2	Computer	Check(s) For a Total of		35,977.50

	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	35,977.50
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	35,977.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	35,977.50

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	35,977.50	35,977.50