

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 October 22, 2012, the board, by a _____ vote, approves payments, totaling \$556,831.59. The payments are further identified in this document.

Total by Payment Type for Cash Account, CP AP:
Warrant Numbers 5876 through 5879, totaling \$556,831.59

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
5876	AMERESCO QUANTUM	10/31/2012	ENERGY AUDIT	165,441.71	517,696.39
			ENERGY AUDIT	352,254.68	
5877	ERIC LANCIAULT, ARCHI	10/31/2012	STRUCTURAL ENGINEER COST EST AND DRAWING PREP COST MODELING, PREP FOR DESIGN MEETING	3,684.97 9,703.13	13,388.10
5878	HDJ DESIGN GROUP PLLC	10/31/2012	SURVEY AT YALE SCHOOL	12,500.00	12,500.00
5879	KEYSTONE CONTRACTING	10/31/2012	KWRL RIDGEFIELD PROPERTY DEMO	13,247.10	13,247.10
	4	Computer	Check(s) For a Total of		556,831.59

	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	556,831.59
Total For	4	Manual, Wire Tran, ACH & Computer	Checks	556,831.59
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	556,831.59

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	556,831.59	556,831.59