

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 28, 2014, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$236,879.03. The payments are further identified in this document.

Total by Payment Type for Cash Account, CLARK CO TREASURER:

Warrant Numbers 1426 through 1428, totaling \$236,879.03

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 |
|-----------|------------------|------------|----------------------|---|-------------------------|----------------|--------------|
| 1426      | AMERESCO QUANTUM | 10/31/2014 | 2012-154 A (1)       | Energy Efficiency Upgrade               | 0                       | 63,975.51      | 229,188.03   |
|           |                  |            | 2012-154 G (1-1)     | Energy Efficiency Upgrade               | 0                       | 165,212.52     |              |
| 1427      | ESD 112          | 10/31/2014 | 0000114166           | Legal Services - July 2014              | 0                       | 350.00         | 700.00       |
|           |                  |            | 0000114307           | Legal Services - August 2014            | 0                       | 350.00         |              |
| 1428      | TUSCANY HOMES    | 10/31/2014 | PERMIT SFR2014-00509 | Refund - Impact Fee (36707 NW 21ST AVE) | 0                       | 6,991.00       | 6,991.00     |
|           |                  |            |                      |   |                         |                |              |
|           |                  |            | 3                    | Computer                                | Check(s) For a Total of |                | 236,879.03   |

|           |               |  |            |
|-----------|---------------|--|------------|
| 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       |
| 3         | Computer      | Checks For a Total of                    | 236,879.03 |
| Total For | 3             | Manual, Wire Tran, ACH & Computer Checks | 236,879.03 |
| Less      | 0             | Voided                                   | 0.00       |
|           |               | Net Amount                               | 236,879.03 |

## FUND SUMMARY

| Fund | Description      | Balance Sheet | Revenue  | Expense    | Total      |
|------|------------------|---------------|----------|------------|------------|
| 20   | Capital Projects | 0.00          | 6,991.00 | 229,888.03 | 236,879.03 |