

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 July 25, 2023, the board, by a _____ vote, approves payments, totaling \$29,604.06. The payments are further identified in this document.

Total by Payment Type for Cash Account, UMPQUA BANK:
Warrant Numbers 15793 through 15807, totaling \$29,604.06

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

Check Nbr	Vendor Name	Check Date	Check Amount
15793	AMAZON CAPITAL SERVICES	07/17/2023	785.44
15794	BATTIATA, RUSSELL	07/17/2023	118.78
15795	CITY OF SPOKANE	07/17/2023	3,283.70
15796	COMCAST BUSINESS	07/17/2023	381.70
15797	DE LAGE LANDEN FINANCIAL SERVI	07/17/2023	995.50
15798	DYSON, MEGAN Marie	07/17/2023	13.70
15799	ENKE, DIANA Joyce	07/17/2023	120.00
15800	EXPRESS SERVICE, INC.	07/17/2023	2,692.17
15801	JACKSON RYTHER, RACHEL	07/17/2023	75.00
15802	LEAF CAPITAL FUNDING, LLC.	07/17/2023	53.11
15803	MOON SECURITY SERVICE INC	07/17/2023	155.81
15804	NMC FRANCHISING, LLC	07/17/2023	9,814.59
15805	TOM ROGERS PAINTING, LLC	07/17/2023	11,031.86
15806	WALTER, JEFFREY A	07/17/2023	44.65
15807	WILKERSON, BROOKI KIM	07/17/2023	38.05

15 Computer Check(s) For a Total of 29,604.06

	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
	15	Computer	Checks For a Total of	29,604.06
Total For	15	Manual, Wire Tran, ACH & Computer	Checks	29,604.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	29,604.06

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	253.35	29,350.71	29,604.06