

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 November 28, 2023, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$91,819.20. The payments are further identified in this document.

Total by Payment Type for Cash Account, UMPQUA BANK:  
Warrant Numbers 16111 through 16123, totaling \$91,819.20

Secretary \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_  
Board Member \_\_\_\_\_ Board Member \_\_\_\_\_

Check Nbr	Vendor Name	Check Date	Check Amount
16111	AMAZON CAPITAL SERVICES	11/13/2023	385.54
16112	BATTIATA, RUSSELL	11/13/2023	50.68
16113	BLOOMZ INC	11/13/2023	2,131.10
16114	CITY OF SPOKANE	11/13/2023	2,059.75
16115	COMCAST BUSINESS	11/13/2023	381.70
16116	DE LAGE LANDEN FINANCIAL SERVI	11/13/2023	161.57
16117	EXPRESS SERVICE, INC.	11/13/2023	2,160.00
16118	LEAF CAPITAL FUNDING, LLC.	11/13/2023	53.11
16119	MOON SECURITY SERVICE INC	11/13/2023	155.81
16120	MORPHEME MAGIC	11/13/2023	127.25
16121	SIA-MAGNESIUM LLC	11/13/2023	83,236.80
16122	SPOKANE REGIONAL HEALTH DISTRI	11/13/2023	850.00
16123	WILKERSON, BROOKI KIM	11/13/2023	65.89

13 Computer Check(s) For a Total of 91,819.20

	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
	13	Computer	Checks For a Total of	91,819.20
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	91,819.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	91,819.20