

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 March 25, 2024, the board, by a _____ vote, approves payments, totaling \$845.56. The payments are further identified in this document.

Total by Payment Type for Cash Account, GF Warrants Outstanding:
Warrant Numbers 141041051 through 141041051, totaling \$845.56

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
141041051	UMPQUA Bank AP PR ACH	03/05/2024	20240305AK	Payroll accrual	0	845.56	845.56
	10 L 650 0000 00 0000 0000 0000 0000		General Fund/Deposits			845.56	
				1 Computer	Check(s) For a Total of		845.56

	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
	1	Computer	Checks For a Total of	845.56
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	845.56
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	845.56