

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 December 19, 2023, the board, by a _____ vote, approves payments, totaling \$23,255.38. The payments are further identified in this document.

Total by Payment Type for Cash Account, Capital Projects Fund:
 Warrant Numbers 111245 through 111246, totaling \$23,255.38

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
111245	A Plus Design & Consultation	12/19/2023	20993	Septic Design - Pressurized	0	4,900.00	4,900.00
20 E 530 0000 22 7000 0000 0000 0000 0				Capital Projects/EXPENDITURES/Unassigned		4,900.00	
111246	Weatherguard, Inc	12/19/2023	23-01448	Roofing repair - Leak	0	18,355.38	18,355.38
20 E 530 0000 22 7000 0000 0000 0000 0				Capital Projects/EXPENDITURES/Unassigned		18,355.38	
			2	Computer	Check(s) For a Total of		23,255.38

	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
	2	Computer	Checks For a Total of	23,255.38
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	23,255.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	23,255.38

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Capital Projects	0.00	0.00	23,255.38	23,255.38