

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 June 24, 2024, the board, by a \_\_\_\_\_ vote, approves payments, totaling \$20,159.30. The payments are further identified in this document.

Total by Payment Type for Cash Account, CPF Warrants Outstanding:  
Warrant Numbers 140000092 through 140000092, totaling \$20,159.30

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 |
|-----------|--|------------|----------------|---|-------------------------|----------------|--------------|
| 140000092 | RAM ELECTRIC                           | 06/28/2024 | 5963           | Trenching Power to New Single Portable    | 2010224006              | 20,159.30      | 20,159.30    |
|           | 20 E 530 2403 21 0000 0000 0000 0000 0 |            |                | Capital Projects/Expenditures/CP Projects |                         | 20,159.30      |              |
|           |  |            |                | 1 Computer                                | Check(s) For a Total of |                | 20,159.30    |

|           |   |                                   |                       |           |
|-----------|---|-----------------------------------|-----------------------|-----------|
|           | 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 | 20,159.30 |
| Total For | 1 | Manual, Wire Tran, ACH & Computer | Checks                | 20,159.30 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00      |
|           |   |                                   | Net Amount            | 20,159.30 |