

CONSENT AGENDA

Vouchers - Martin Turney

Action to be taken:

Vouchers 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, have been recorded on a listing, which has been made available to the Board.

As of **JANUARY 11, 2024** The Board, by a majority vote, does approve for payment those vouchers and electronic transfers included in the following list and further described as follows:

Fund	Voucher Number		Voucher Number	Total Amount
General	435813	through	436904	\$ 5,235,331.73
Capital Projects	436393	through	436917	\$ 348,674.19
ASB	436407	through	436918	\$ 409,049.37
TVF	0	through	0	\$ -
Payroll	191536	through	191606	\$ 3,803,995.13
Electronic Transfer - Payroll	0	through	0	\$ 20,720,290.49
Electronic Transfer - Dept of Rev	0	through	0	\$ 4,917.82
Electronic Transfer - GF AP	0	through	0	\$ 19,926.57
Electronic Transfer - CPF AP	0	through	0	\$ -
Electronic Transfer - ASB AP	0	through	0	\$ 1,115.50
Electronic Transfer - TVF AP	0	through	0	\$ -
TOTAL:				\$ 30,543,300.80