

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 **April 25, 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:

<u>Fund</u>	<u>Voucher Number</u>		<u>Voucher Number</u>	<u>Total Amount</u>
General	<u>438223</u>	through	<u>439062</u>	\$ 7,338,711.54
Capital Projects	<u>438342</u>	through	<u>439070</u>	\$ 359,193.15
ASB	<u>438352</u>	through	<u>439079</u>	\$ 561,659.59
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>191753</u>	through	<u>191836</u>	\$ 3,976,443.07
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 21,016,238.57
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 4,579.41
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 37,083.52
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 27.00
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 2,267.76
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -
			TOTAL:	\$ 33,296,203.61