

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 **MARCH 14, 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>437489</u>	through	<u>438188</u>	\$ 3,975,166.71
Capital Projects	<u>437631</u>	through	<u>438196</u>	\$ 601,022.03
ASB	<u>437642</u>	through	<u>438221</u>	\$ 463,743.51
TVF	<u>438222</u>	through	<u>438222</u>	\$ 498,487.60
Payroll	<u>191681</u>	through	<u>191752</u>	\$ 3,894,014.11
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 20,665,991.48
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 4,002.00
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 10,817.06
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 13.50
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 92.44
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -
TOTAL:				\$ 30,113,350.44