

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 FEBRUARY 08, 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>436932</u>	through	<u>437457</u>	\$ 3,093,226.81
Capital Projects	<u>437037</u>	through	<u>437465</u>	\$ 200,920.71
ASB	<u>437043</u>	through	<u>437488</u>	\$ 352,000.21
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>191607</u>	through	<u>191680</u>	\$ 3,906,068.48
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 22,575,082.15
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 3,870.21
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 10,449.13
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 961.74
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 928.22
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -
<b>TOTAL:</b>				<b>\$ 30,143,507.66</b>