

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 **June 13, 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>439389</u>	through	<u>440122</u>	\$ 3,843,796.25
Capital Projects	<u>439494</u>	through	<u>440102</u>	\$ 1,193,008.50
ASB	<u>439507</u>	through	<u>440121</u>	\$ 362,048.94
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>191929</u>	through	<u>192005</u>	\$ 4,090,755.40
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 20,782,577.49
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 7,431.46
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 22,150.67
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 13.50
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 810.08
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -
			TOTAL:	\$ 30,302,592.29