

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 **May 9, 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	439080	through	439201	\$ 2,039,455.94
Capital Projects	439202	through	439215	\$ 249,286.56
ASB	439216	through	439246	\$ 236,513.88
TVF	438222	through	438222	\$ 937.50
Payroll	191837	through	191928	\$ 3,972,263.62
Electronic Transfer - Payroll	0	through	0	\$ 21,046,369.75
Electronic Transfer - Dept of Rev	0	through	0	\$ 6,252.74
Electronic Transfer - GF AP	0	through	0	\$ 9,321.73
Electronic Transfer - CPF AP	0	through	0	\$ -
Electronic Transfer - ASB AP	0	through	0	\$ 54.25
Electronic Transfer - TVF AP	0	through	0	\$ -
TOTAL:				\$ 27,560,455.97