

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 **September 12, 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	441840	through	442327	\$ 7,960,540.55
Capital Projects	441910	through	442360	\$ 2,120,891.42
ASB	441920	through	442381	\$ 185,530.74
TVF	0	through	0	\$ -
Payroll	192154	through	192210	\$ 3,829,378.66
Electronic Transfer - Payroll	0	through	0	\$ 21,614,172.13
Electronic Transfer - Dept of Rev	0	through	0	\$ 26,253.06
Electronic Transfer - GF AP	0	through	0	\$ 7,928.17
Electronic Transfer - CPF AP	0	through	0	\$ -
Electronic Transfer - ASB AP	0	through	0	\$ -
Electronic Transfer - TVF AP	0	through	0	\$ -
<b>TOTAL:</b>				<b>\$ 35,744,694.73</b>