

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 **October 10, 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	442382	through	442858	\$ 9,770,586.34
Capital Projects	442459	through	442864	\$ 1,240,264.44
ASB	442475	through	442887	\$ 138,193.03
TVF	442630	through	442630	\$ 474.90
Payroll	192213	through	192296	\$ 4,163,243.61
Electronic Transfer - Payroll	0	through	0	\$ 21,675,127.01
Electronic Transfer - Dept of Rev	0	through	0	\$ 21,753.86
Electronic Transfer - GF AP	0	through	0	\$ 24,451.46
Electronic Transfer - CPF AP	0	through	0	\$ 13.50
Electronic Transfer - ASB AP	0	through	0	\$ 297.72
Electronic Transfer - TVF AP	0	through	0	\$ -
<b>TOTAL:</b>				<b>\$ 37,034,405.87</b>