

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 **November 14, 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>442888</u>         | through | <u>443676</u>         | \$ 3,757,735.75         |
| Capital Projects                  | <u>443044</u>         | through | <u>443631</u>         | \$ 1,403,476.87         |
| ASB                               | <u>443059</u>         | through | <u>443675</u>         | \$ 481,766.03           |
| TVF                               | <u>443388</u>         | through | <u>443388</u>         | \$ 1,142.40             |
| Payroll                           | <u>192297</u>         | through | <u>192396</u>         | \$ 4,299,041.20         |
| Electronic Transfer - Payroll     | <u>0</u>              | through | <u>0</u>              | \$ 22,679,380.24        |
| Electronic Transfer - Dept of Rev | <u>0</u>              | through | <u>0</u>              | \$ 13,984.53            |
| Electronic Transfer - GF AP       | <u>0</u>              | through | <u>0</u>              | \$ 21,564.79            |
| Electronic Transfer - CPF AP      | <u>0</u>              | through | <u>0</u>              | \$ 13.50                |
| Electronic Transfer - ASB AP      | <u>0</u>              | through | <u>0</u>              | \$ 338.50               |
| Electronic Transfer - TVF AP      | <u>0</u>              | through | <u>0</u>              | \$ -                    |
| <b>TOTAL:</b>                     |                       |         |                       | <b>\$ 32,658,443.81</b> |