

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 **January 16, 2025** 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>444151</u>	through	<u>444736</u>	\$ 6,224,069.26
Capital Projects	<u>444266</u>	through	<u>444746</u>	\$ 880,240.05
ASB	<u>444276</u>	through	<u>444752</u>	\$ 297,804.11
TVF	<u>444481</u>	through	<u>444613</u>	\$ 520,759.82
Payroll	<u>192476</u>	through	<u>192555</u>	\$ 4,151,994.20
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 21,909,978.35
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 6,802.52
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 15,252.68
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 163.49
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 432.28
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -
TOTAL:				\$ 34,007,496.76