

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 **December 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:

<u>Fund</u>	<u>Voucher Number</u>		<u>Voucher Number</u>	<u>Total Amount</u>
General	<u>443677</u>	through	<u>444097</u>	\$ 2,368,333.37
Capital Projects	<u>443790</u>	through	<u>444109</u>	\$ 1,763,386.52
ASB	<u>443807</u>	through	<u>444149</u>	\$ 140,678.86
TVF	<u>444150</u>	through	<u>444150</u>	\$ 17,358.00
Payroll	<u>192397</u>	through	<u>192475</u>	\$ 4,266,079.82
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 26,798,650.82
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 7,713.87
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 14,706.83
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 13.50
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 300.00
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -
TOTAL:				\$ 35,377,221.59