

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 **July 11, 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	440123	through	441233	\$ 5,811,813.88
Capital Projects	440266	through	441242	\$ 994,304.49
ASB	440277	through	441264	\$ 521,306.00
TVF	0	through	0	\$ -
Payroll	192006	through	192084	\$ 4,083,836.81
Electronic Transfer - Payroll	0	through	0	\$ 21,386,079.63
Electronic Transfer - Dept of Rev	0	through	0	\$ 9,023.96
Electronic Transfer - GF AP	0	through	0	\$ 14,396.72
Electronic Transfer - CPF AP	0	through	0	\$ 13.50
Electronic Transfer - ASB AP	0	through	0	\$ 3,545.33
Electronic Transfer - TVF AP	0	through	0	\$ -
TOTAL:				\$ 32,824,320.32