

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 6, 2023 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>435554</u>	through	<u>436201</u>	\$ 2,278,194.47
Capital Projects	<u>435678</u>	through	<u>436221</u>	\$ 829,541.37
ASB	<u>435689</u>	through	<u>436272</u>	\$ 260,884.71
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>191435</u>	through	<u>191535</u>	\$ 3,966,532.93
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 25,561,106.28
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 4,141.16
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 12,900.76
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ -
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 376.83
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -
			<b>TOTAL:</b>	<b>\$ 32,913,678.51</b>