



## POULSBO CITY COUNCIL AGENDA SUMMARY

CONSENT AGENDA ITEM NO. 8.c

MEETING DATE: March 20, 2024

AGENDA ITEM	Payable Disbursements for February 2024
EXHIBITS	<a href="#">02 February Disbursement Register</a> <a href="#">02 February Check Register</a> <a href="#">02 February EFT Register</a>
STAFFED BY	Booher
ESTIMATED TIME	1 min

### SUMMARY STATEMENT

To approve Payable Disbursements for the period of February 1, 2024 through February 29, 2024, in the amount of \$1,913,015.22 to include Accounts Payable Check Numbers 10050216 through 10050386, Accounts Payable Voucher Numbers V9005306 through V9005351, Payroll Check Numbers 30053671 through 30053991, and Electronic Disbursement Numbers 224-012 through 224-026.

### WORKSHOP DATE:

### IMPACTS

Expenditure Required? Yes

Included in Budget? Yes

Amount: \$1,913,015.22

### SAMPLE MOTION:

Move to approve Payable Disbursements for the period of February 1, 2024 through February 29, 2024, in the amount of \$1,913,015.22 to include Accounts Payable Check Numbers 10050216 through 10050386, Accounts Payable Voucher Numbers V9005306 through V9005351, Payroll Check Numbers 30053671 through 30053991, and Electronic Disbursement Numbers 224-012 through 224-026.