

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 12, 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:

Fund	Voucher Number		Voucher Number	Total Amount
General	427792	through	428377	\$ 4,413,841.56
Capital Projects	427911	through	428386	\$ 1,404,617.26
ASB	427923	through	428393	\$ 256,671.71
TVF	0	through	0	\$ -
Payroll	190516	through	190596	\$ 3,356,616.24
Electronic Transfer - Payroll	0	through	0	\$ 19,928,864.52
Electronic Transfer - Dept of Rev	0	through	0	\$ 2,294.95
Electronic Transfer - GF AP	0	through	0	\$ 23,461.59
Electronic Transfer - CPF AP	0	through	0	\$ -
Electronic Transfer - ASB AP	0	through	0	\$ 5,293.63
Electronic Transfer - TVF AP	0	through	0	\$ -
TOTAL:				\$ 29,391,661.46