

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 **FEBRUARY 9, 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>428394</u>	through	<u>429006</u>	\$ 2,962,438.03
Capital Projects	<u>428543</u>	through	<u>429018</u>	\$ 1,400,747.61
ASB	<u>428555</u>	through	<u>429050</u>	\$ 310,215.48
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>190611</u>	through	<u>190685</u>	\$ 3,459,634.69
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 21,953,817.24
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 6,004.67
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 22,948.24
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ -
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 4,126.13
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -
<b>TOTAL:</b>				<b>\$ 30,119,932.09</b>