

CONSENT AGENDAVouchers - 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 **MARCH 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>429051</u>	through	<u>429589</u>	\$ 3,309,713.12
Capital Projects	<u>429170</u>	through	<u>429596</u>	\$ 366,095.34
ASB	<u>429183</u>	through	<u>429604</u>	\$ 421,609.40
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>190688</u>	through	<u>190764</u>	\$ 3,452,497.61
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 20,132,929.78
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 6,570.34
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 20,317.83
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ -
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 2,745.90
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -
TOTAL:				\$ 27,712,479.32