

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 **APRIL 27, 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	429605	through	430742	\$ 7,358,229.61
Capital Projects	429737	through	430759	\$ 874,811.42
ASB	429756	through	430774	\$ 771,025.56
TVF	0	through	0	\$ -
Payroll	190765	through	190849	\$ 3,563,504.85
Electronic Transfer - Payroll	0	through	0	\$ 20,279,694.77
Electronic Transfer - Dept of Rev	0	through	0	\$ 17,368.30
Electronic Transfer - GF AP	0	through	0	\$ 69,039.30
Electronic Transfer - CPF AP	0	through	0	\$ 89.88
Electronic Transfer - ASB AP	0	through	0	\$ 10,319.33
Electronic Transfer - TVF AP	0	through	0	\$ -
<b>TOTAL:</b>				<b>\$ 32,944,083.02</b>