

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 **MAY 11, 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>430775</u>	through	<u>431043</u>	\$ 1,534,450.38
Capital Projects	<u>430899</u>	through	<u>431054</u>	\$ 323,227.67
ASB	<u>430916</u>	through	<u>431083</u>	\$ 249,083.37
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>190851</u>	through	<u>190932</u>	\$ 3,524,889.84
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 20,615,491.23
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ -
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 16,162.46
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 19.79
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 1,928.16
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -
			TOTAL:	\$ 26,265,252.90