

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 JUNE 8, 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	431084	through	431674	\$ 3,462,924.41
Capital Projects	431207	through	431683	\$ 809,974.14
ASB	431232	through	431716	\$ 344,979.19
TVF	0	through	0	\$ -
Payroll	190933	through	191013	\$ 3,640,287.16
Electronic Transfer - Payroll	0	through	0	\$ 20,324,429.59
Electronic Transfer - Dept of Rev	0	through	0	\$ 5,165.09
Electronic Transfer - GF AP	0	through	0	\$ 53,530.44
Electronic Transfer - CPF AP	0	through	0	\$ 1,163.32
Electronic Transfer - ASB AP	0	through	0	\$ 4,464.97
Electronic Transfer - TVF AP	0	through	0	\$ -
<b>TOTAL:</b>				<b>\$ 28,646,918.31</b>