

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 JULY 13, 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>431717</u>	through	<u>432424</u>	\$ 5,957,517.07
Capital Projects	<u>431872</u>	through	<u>432433</u>	\$ 3,753,222.62
ASB	<u>431897</u>	through	<u>432463</u>	\$ 450,657.27
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>191014</u>	through	<u>191085</u>	\$ 3,665,268.02
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 20,600,595.63
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 9,365.50
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 48,258.27
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ -
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 8,417.10
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -
TOTAL:				\$ 34,493,301.48