

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 **AUGUST 08, 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	432464	through	433602	\$ 8,237,418.85
Capital Projects	433298	through	433610	\$ 1,933,248.31
ASB	433314	through	433611	\$ 43,437.88
TVF	0	through	0	\$ -
Payroll	191086	through	191158	\$ 3,599,361.69
Electronic Transfer - Payroll	0	through	0	\$ 19,760,132.96
Electronic Transfer - Dept of Rev	0	through	0	\$ 14,822.58
Electronic Transfer - GF AP	0	through	0	\$ 33,979.38
Electronic Transfer - CPF AP	0	through	0	\$ -
Electronic Transfer - ASB AP	0	through	0	\$ 254.18
Electronic Transfer - TVF AP	0	through	0	\$ -
TOTAL:				\$ 33,622,655.83