

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 **September 14, 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	433612	through	434206	\$ 3,605,109.18
Capital Projects	433705	through	434228	\$ 2,243,594.09
ASB	433713	through	434241	\$ 237,502.48
TVF	0	through	0	\$ -
Payroll	191159	through	191224	\$ 3,406,508.99
Electronic Transfer - Payroll	0	through	0	\$ 20,490,228.43
Electronic Transfer - Dept of Rev	0	through	0	\$ 10,744.39
Electronic Transfer - GF AP	0	through	0	\$ 46,695.51
Electronic Transfer - CPF AP	0	through	0	\$ -
Electronic Transfer - ASB AP	0	through	0	\$ 1,380.24
Electronic Transfer - TVF AP	0	through	0	\$ -
TOTAL:				\$ 30,041,763.31