

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 **OCTOBER 12, 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>434242</u>	through	<u>434845</u>	\$ 4,551,361.21
Capital Projects	<u>434333</u>	through	<u>434854</u>	\$ 1,315,461.02
ASB	<u>434345</u>	through	<u>434883</u>	\$ 205,405.32
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>191225</u>	through	<u>191324</u>	\$ 3,846,270.25
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 21,186,136.58
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 23,860.32
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 28,840.30
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ -
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 1,585.81
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -
			TOTAL:	\$ 31,158,920.81