

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 NOVEMBER 11, 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>434884</u>	through	<u>435509</u>	\$ 2,639,478.80
Capital Projects	<u>435001</u>	through	<u>435519</u>	\$ 1,515,538.23
ASB	<u>435012</u>	through	<u>435553</u>	\$ 236,617.27
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>191325</u>	through	<u>191434</u>	\$ 3,954,676.21
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 21,215,858.88
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 7,003.89
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 23,383.00
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 175.06
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 486.62
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -
TOTAL:				\$ 29,593,217.96