

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 **DECEMBER 08, 2022** 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>427161</u>	through	<u>427737</u>	\$ 2,740,863.01
Capital Projects	<u>427309</u>	through	<u>427745</u>	\$ 92,174.41
ASB	<u>427321</u>	through	<u>427791</u>	\$ 346,388.90
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>190422</u>	through	<u>190515</u>	\$ 3,411,688.27
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 24,795,954.44
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 8,892.83
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 31,765.05
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ -
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 3,548.59
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -
TOTAL:				\$ 31,431,275.50