

Advance Notice

6/10/2025

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 June 10th, 2025 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	Start Voucher	End Voucher	Note	Total Amount
General	446872	447410	non-sequential	\$ 2,814,102.47
Capital Projects	446873	447421	non-sequential	\$ 377,230.69
ASB	446871	447446	non-sequential	\$ 454,823.98
TVF	446874	446874	non-sequential	\$ 451,790.19
Payroll	192870	192931		\$ 4,481,901.40
Electronic Transfer - Payroll	0	0		\$ 22,196,767.86
Electronic Transfer - Dept of Rev	0	0		\$ 4,060.21
Electronic Transfer - GF AP	0	0		\$ 35,329.95
Electronic Transfer - CPF AP	0	0		\$ 188.72
Electronic Transfer - ASB AP	0	0		\$ 5,307.78
Electronic Transfer - TVF AP	0	0		\$ -
TOTAL:				\$ 30,821,503.25