

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 **August 07th, 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	448250	448891	non-sequential	\$ 7,653,281.50
Capital Projects	448250	448891	non-sequential	\$ 1,502,973.13
ASB	448250	448824	non-sequential	\$ 69,381.72
TVF	448753	448824	non-sequential	\$ 838,423.18
Payroll	193002	193073		\$ 4,409,016.06
Electronic Transfer - Payroll	0	0		\$ 21,898,076.70
Electronic Transfer - Dept of Rev	0	0		\$ 7,995.15
Electronic Transfer - GF AP	0	0		\$ 20,638.30
Electronic Transfer - CPF AP	0	0		\$ -
Electronic Transfer - ASB AP	0	0		\$ 911.40
Electronic Transfer - TVF AP	0	0		\$ -
		TOTAL:		\$ 36,400,697.14