

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 **September 11th, 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	448892	449644	non-sequential	\$ 4,560,473.76
Capital Projects	448892	449644	non-sequential	\$ 1,409,364.45
ASB	448892	449644	non-sequential	\$ 300,877.45
TVF	448892	449644	non-sequential	\$ 382,975.15
Payroll	193074	193128		\$ 4,109,143.33
Electronic Transfer - Payroll	0	0		\$ 22,638,414.75
Electronic Transfer - Dept of Rev	0	0		\$ 12,982.47
Electronic Transfer - GF AP	0	0		\$ 14,685.63
Electronic Transfer - CPF AP	0	0		\$ -
Electronic Transfer - ASB AP	0	0		\$ 314.72
Electronic Transfer - TVF AP	0	0		\$ -
		TOTAL:		\$ 33,429,231.71