

Advance Notice

11/13/2025

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 **November 13th , 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	450163	450976	non-sequential	\$ 10,719,032.36
Capital Projects	450163	450976	non-sequential	\$ 2,822,874.77
ASB	450163	450976	non-sequential	\$ 368,821.08
TVF	450661	450811	non-sequential	\$ 1,362,856.65
Payroll	193217	193322		\$ 4,803,471.55
Electronic Transfer - Payroll				\$ 23,169,679.78
Electronic Transfer - Dept of Rev	0	0		\$ 15,920.13
Electronic Transfer - GF AP	0	0		\$ 14,077.36
Electronic Transfer - CPF AP	0	0		\$ -
Electronic Transfer - ASB AP	0	0		\$ 362.70
Electronic Transfer - TVF AP	0	0		\$ -
TOTAL:				\$ 43,277,096.38