

Advance Notice

12/11/2025

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 **December 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	450977	451475	non-sequential	\$ 3,078,569.79
Capital Projects	450977	451475	non-sequential	\$ 341,559.15
ASB	450977	451475	non-sequential	\$ 200,702.96
TVF	451156	451156	non-sequential	\$ 38,745.27
Payroll	193323	193424		\$ 4,698,681.99
Electronic Transfer - Payroll				\$ 23,044,048.81
Electronic Transfer - Dept of Rev	0	0		\$ 4,013.49
Electronic Transfer - GF AP	0	0		\$ 20,481.86
Electronic Transfer - CPF AP	0	0		\$ 13.50
Electronic Transfer - ASB AP	0	0		\$ 212.23
Electronic Transfer - TVF AP	0	0		\$ -
TOTAL:				\$ 31,427,029.05