

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 **February 12th , 2026** 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	452019	452580	non-sequential	\$ 3,039,355.82
Capital Projects	452019	452580	non-sequential	\$ 715,693.78
ASB	452019	452580	non-sequential	\$ 337,354.95
TVF	452405	452405	non-sequential	\$ 1,019.00
Payroll	193507	193590		\$ 4,853,482.41
Electronic Transfer - Payroll				\$ 24,350,983.48
Electronic Transfer - Dept of Rev	0	0		\$ 3,674.33
Electronic Transfer - GF AP	0	0		\$ 5,368.44
Electronic Transfer - CPF AP	0	0		\$ 13.50
Electronic Transfer - ASB AP	0	0		\$ 709.43
Electronic Transfer - TVF AP	0	0		\$ -
		TOTAL:		\$ 33,307,655.14