

Advance Notice

3/11/2026

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 **March 11th , 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	452582	453111	non-sequential	\$ 3,399,817.72
Capital Projects	452582	453111	non-sequential	\$ 785,229.30
ASB	452582	453111	non-sequential	\$ 732,145.85
TVF	452582	452728	non-sequential	\$ 156,688.59
Payroll	193591	193660		\$ 4,831,600.06
Electronic Transfer - Payroll				\$ 22,298,632.61
Electronic Transfer - Dept of Rev	0	0		\$ 4,015.89
Electronic Transfer - GF AP	0	0		\$ 9,652.29
Electronic Transfer - CPF AP	0	0		\$ 13.50
Electronic Transfer - ASB AP	0	0		\$ -
Electronic Transfer - TVF AP	0	0		\$ -
TOTAL:				\$ 32,217,795.81