

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 **April 09th , 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	453112	453673	non-sequential	\$ 3,411,159.63
Capital Projects	453112	453673	non-sequential	\$ 408,944.77
ASB	453112	453673	non-sequential	\$ 456,591.44
TVF	0	0	non-sequential	\$ -
Payroll	193661	193728		\$ 4,890,192.87
Electronic Transfer - Payroll				\$ 22,431,485.20
Electronic Transfer - Dept of Rev	0	0		\$ 3,680.52
Electronic Transfer - GF AP	0	0		\$ 21,693.88
Electronic Transfer - CPF AP	0	0		\$ -
Electronic Transfer - ASB AP	0	0		\$ 1,011.59
Electronic Transfer - TVF AP	0	0		\$ -
		TOTAL:		\$ 31,624,759.90