

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 **May 7th, 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:

<u>Fund</u>	<u>Start Voucher</u>	<u>End Voucher</u>	<u>Note</u>	<u>Total Amount</u>
General	453674	454156	non-sequential	\$ 2,902,379.92
Capital Projects	453674	454156	non-sequential	\$ 412,549.15
ASB	453674	454156	non-sequential	\$ 501,095.13
TVF	0	0	non-sequential	\$ -
Payroll	193729	193797		\$ 4,884,716.13
Electronic Transfer - Payroll				\$ 22,590,148.06
Electronic Transfer - Dept of Rev	0	0		\$ 9,006.57
Electronic Transfer - GF AP	0	0		\$ 17,191.14
Electronic Transfer - CPF AP	0	0		\$ -
Electronic Transfer - ASB AP	0	0		\$ 229.85
Electronic Transfer - TVF AP	0	0		\$ -
		TOTAL:		\$ 31,317,315.95