

CONSENT AGENDAVouchers - 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 **June 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	454157	454733	non-sequential	\$ 2,648,646.57
Capital Projects	454157	454733	non-sequential	\$ 5,453,260.24
ASB	454157	454733	non-sequential	\$ 365,734.67
TVF	454309	454453	non-sequential	\$ 22,688.10
Payroll	193798	193853		\$ 5,003,811.55
Electronic Transfer - Payroll				\$ 22,362,304.96
Electronic Transfer - Dept of Rev	0	0		\$ 2,514.18
Electronic Transfer - GF AP	0	0		\$ 20,591.28
Electronic Transfer - CPF AP	0	0		\$ -
Electronic Transfer - ASB AP	0	0		\$ 1,801.44
Electronic Transfer - TVF AP	0	0		\$ -
TOTAL:				\$ 35,881,352.99