Advance Notice
11/12/2026

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 **November 12th, 2026 T**he 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	457628	458432	non-sequential	$ 5,978,221.38
Capital Projects	457628	458432	non-sequential	$ 7,551,287.16
ASB	457628	458432	non-sequential	$ 444,599.66
TVF	0	0	non-sequential	$ -
Payroll	194093	194163		$ 4,991,786.30
Electronic Transfer - Payroll				$ 23,586,071.58
Electronic Transfer - Dept of Rev	0	0		$ 7,922.23
Electronic Transfer - GF AP	0	0		$ 15,317.45
Electronic Transfer - CPF AP	0	0		$ -
Electronic Transfer - ASB AP	0	0		$ 79.43
Electronic Transfer - TVF AP	0	0		$ -
		TOTAL:		**$ 42,575,285.19**