POULSBO CITY COUNCIL AGENDA SUMMARY

CONSENT AGENDA ITEM NO. 8.c

MEETING DATE: April 1, 2026

AGENDA ITEM	Payable Disbursements for February 2026
EXHIBITS	02 February Disbursement Register 02 February Check Register 02 February EFT Register
STAFFED BY	Booher
ESTIMATED TIME	1 min

SUMMARY STATEMENT

Move to approve Payable Disbursements for the period of February 1, 2026 through February 28, 2026, in the amount of $21,027,424.35 to include Accounts Payable Check Numbers 10054535 through 10054667, Accounts Payable Voucher Numbers V9007043 through V9007139, Payroll Check Numbers 30061152 through 30061475, and Electronic Disbursement Numbers 226-208, 226-010 through 226-021, and 226-027.

WORKSHOP DATE:	

IMPACTS

Expenditure Required? Yes	Included in Budget? Yes Amount: $21,027,424.35

SAMPLE MOTION:

To approve Payable Disbursements for the period of February 1, 2026 through February 28, 2026, in the amount of $21,027,424.35 to include Accounts Payable Check Numbers 10054535 through 10054667, Accounts Payable Voucher Numbers V9007043 through V9007139, Payroll Check Numbers 30061152 through 30061475, and Electronic Disbursement Numbers 226-208, 226-010 through 226-021, and 226-027.