

CONSENT AGENDA

Vouchers - Kuper

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 **March 13, 2019** 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>Voucher Number</u>		<u>Voucher Number</u>	<u>Total Amount</u>
General	<u>393521</u>	through	<u>394182</u>	\$ 2,533,436.02
Capital Projects	<u>393654</u>	through	<u>394196</u>	\$ 3,451,206.33
ASB	<u>393672</u>	through	<u>394255</u>	\$ 605,695.10
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>185305</u>	through	<u>185431</u>	\$ 2,769,209.98
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 17,182,120.84
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 7,906.77
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 34,721.71
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 153.99
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 2,010.32
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -
TOTAL:				\$ 26,586,461.06