

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 **April 24, 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>394256</u>	through	<u>395557</u>	\$ 5,363,364.45
Capital Projects	<u>394416</u>	through	<u>395570</u>	\$ 6,659,367.67
ASB	<u>394440</u>	through	<u>395586</u>	\$ 768,125.40
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>185432</u>	through	<u>185561</u>	\$ 2,785,771.56
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 17,079,981.57
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 19,683.01
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 61,437.92
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ -
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 11,624.06
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -
TOTAL:				\$ 32,749,355.64