

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 **July 11, 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>397040</u>	through	<u>397733</u>	\$ 4,756,737.31
Capital Projects	<u>397198</u>	through	<u>397764</u>	\$ 46,063,047.64
ASB	<u>397221</u>	through	<u>397833</u>	\$ 473,508.96
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>185977</u>	through	<u>186030</u>	\$ 2,978,747.85
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 17,998,426.29
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 12,633.33
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 57,963.41
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ -
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 13,608.20
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -
TOTAL:				\$ 72,354,672.99