

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 **August 14, 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>397834</u>	through	<u>399109</u>	\$ 5,349,354.84
Capital Projects	<u>398536</u>	through	<u>399126</u>	\$ 6,273,198.34
ASB	<u>397411</u>	through	<u>399133</u>	\$ 130,790.13
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>186031</u>	through	<u>186201</u>	\$ 2,882,295.85
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 18,739,826.09
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 14,094.70
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 30,648.31
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 111.10
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 236.34
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -
<b>TOTAL:</b>				<b>\$ 33,420,555.70</b>