

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 November 9, 2016 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>366995</u>	through	<u>367954</u>	\$ 2,883,446.73
Capital Projects	<u>367190</u>	through	<u>367984</u>	\$ 7,034,169.78
ASB	<u>367230</u>	through	<u>368046</u>	\$ 282,172.94
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>179254</u>	through	<u>179303</u>	\$ 2,749,684.03
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 11,243,979.18
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 6,881.91
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 59,828.04
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 535.65
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 3,237.65
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -