

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 December 14, 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>368047</u>	through	<u>369122</u>	\$ 2,664,900.11
Capital Projects	<u>368218</u>	through	<u>369145</u>	\$ 7,550,771.78
ASB	<u>368248</u>	through	<u>369246</u>	\$ 395,123.80
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>179304</u>	through	<u>179517</u>	\$ 2,741,127.28
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 22,719,795.06
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 14,623.02
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 60,290.88
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 257.36
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 6,394.16
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -