

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 February 8, 2017 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>369933</u>	through	<u>370796</u>	<u>\$ 3,087,841.58</u>
Capital Projects	<u>370111</u>	through	<u>370819</u>	<u>\$ 4,159,450.70</u>
ASB	<u>370134</u>	through	<u>370868</u>	<u>\$ 301,718.59</u>
TVF	<u>0</u>	through	<u>0</u>	<u>\$ -</u>
Payroll	<u>179736</u>	through	<u>179942</u>	<u>\$ 2,693,103.32</u>
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	<u>\$ 11,843,627.83</u>
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	<u>\$ 11,109.10</u>
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	<u>\$ 124,254.10</u>
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	<u>\$ -</u>
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	<u>\$ 5,260.94</u>
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	<u>\$ -</u>