

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 June 14, 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>373157</u>	through	<u>374838</u>	\$ 2,553,680.59
Capital Projects	<u>373930</u>	through	<u>374861</u>	\$ 6,393,066.33
ASB	<u>373957</u>	through	<u>374915</u>	\$ 414,872.83
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>180574</u>	through	<u>180788</u>	\$ 2,640,794.67
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 11,547,702.24
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 8,586.15
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 121,345.27
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ -
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 12,904.97
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -