

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 July 12, 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>374916</u>	through	<u>376200</u>	\$ 3,491,244.07
Capital Projects	<u>375106</u>	through	<u>376221</u>	\$ 5,369,277.33
ASB	<u>375130</u>	through	<u>376231</u>	\$ 475,717.00
TVF	<u>375185</u>	through	<u>375189</u>	\$ 357,337.50
Payroll	<u>180789</u>	through	<u>181022</u>	\$ 2,765,840.88
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 12,491,937.97
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 6,876.52
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 131,605.93
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ -
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 8,439.92
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -