

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 October 11, 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>377754</u>	through	<u>378594</u>	\$ 2,180,204.18
Capital Projects	<u>377923</u>	through	<u>378624</u>	\$ 9,928,555.17
ASB	<u>377953</u>	through	<u>378658</u>	\$ 216,119.40
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>181589</u>	through	<u>181892</u>	\$ 2,791,630.52
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 12,266,477.09
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 13,496.85
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 39,788.82
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 79.11
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 2,133.30
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -