

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 November 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>378659</u>	through	<u>379508</u>	\$ 3,609,616.62
Capital Projects	<u>378806</u>	through	<u>379537</u>	\$ 12,658,971.61
ASB	<u>378828</u>	through	<u>379591</u>	\$ 250,887.25
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>181894</u>	through	<u>182168</u>	\$ 2,709,792.16
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 12,865,954.01
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 13,161.95
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 58,071.69
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 179.15
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 5,096.99
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -