

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 December 13, 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>379592</u>	through	<u>380603</u>	\$ 2,163,338.38
Capital Projects	<u>379777</u>	through	<u>380629</u>	\$ 29,754,868.03
ASB	<u>379805</u>	through	<u>380689</u>	\$ 540,213.53
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>182170</u>	through	<u>182447</u>	\$ 2,712,862.26
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 28,155,016.31
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 6,819.37
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 51,728.80
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ -
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 5,068.96
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -