

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 12, 2016 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>366024</u>	through	<u>366923</u>	\$ 2,794,319.31
Capital Projects	<u>366207</u>	through	<u>366951</u>	\$ 5,651,325.60
ASB	<u>366254</u>	through	<u>366994</u>	\$ 285,458.34
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>178854</u>	through	<u>179080</u>	\$ 2,562,030.70
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 11,224,713.65
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 19,212.94
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 53,425.42
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 785.48
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 2,734.33
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -