

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 January 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>369247</u>	through	<u>369888</u>	\$ 1,578,538.02
Capital Projects	<u>369431</u>	through	<u>369902</u>	\$ 5,610,782.81
ASB	<u>369463</u>	through	<u>369932</u>	\$ 185,352.05
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>179518</u>	through	<u>179735</u>	\$ 2,686,223.59
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 11,963,689.04
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 22,265.11
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 35,333.29
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 76.50
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 5,560.20
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -