

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 August 9, 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>376232</u> | through | <u>376876</u> | \$ 3,033,400.69 |
| Capital Projects | <u>376376</u> | through | <u>376897</u> | \$ 9,248,960.85 |
| ASB | <u>376399</u> | through | <u>376905</u> | \$ 97,186.04 |
| TVF | <u>0</u> | through | <u>0</u> | \$ - |
| Payroll | <u>0</u> | through | <u>0</u> | \$ 2,829,147.19 |
| Electronic Transfer - Payroll | <u>0</u> | through | <u>0</u> | \$ 13,117,395.88 |
| Electronic Transfer - Dept of Rev | <u>0</u> | through | <u>0</u> | \$ 17,593.80 |
| Electronic Transfer - GF AP | <u>0</u> | through | <u>0</u> | \$ 122,178.58 |
| Electronic Transfer - CPF AP | <u>0</u> | through | <u>0</u> | \$ - |
| Electronic Transfer - ASB AP | <u>0</u> | through | <u>0</u> | \$ 887.65 |
| Electronic Transfer - TVF AP | <u>0</u> | through | <u>0</u> | \$ - |