

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 September 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>376906</u>	through	<u>377708</u>	\$ 3,759,480.22
Capital Projects	<u>377021</u>	through	<u>377729</u>	\$ 8,064,957.31
ASB	<u>377051</u>	through	<u>377753</u>	\$ 198,296.82
TVF	<u>377233</u>	through	<u>377590</u>	\$ 1,461,671.84
Payroll	<u>181249</u>	through	<u>181588</u>	\$ 2,661,320.24
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 12,343,095.22
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 8,834.73
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 21,061.07
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ -
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 1,698.42
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -