Advance Notice
8/8/2018

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 8, 2018 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:

Fund	Voucher Number		Voucher Number	Total Amount
General	387291	through	387977	$ 2,571,421.07
Capital Projects	387431	through	387995	$ 9,866,346.51
ASB	387454	through	388003	$ 165,651.76
TVF	387650	through	387650	$ 2,723,388.24
Payroll	184002	through	184226	$ 2,763,395.59
Electronic Transfer - Payroll	0	through	0	$ 15,003,382.76
Electronic Transfer - Dept of Rev	0	through	0	$ 10,510.00
Electronic Transfer - GF AP	0	through	0	$ 155,853.17
Electronic Transfer - CPF AP	0	through	0	$ -
Electronic Transfer - ASB AP	0	through	0	$ 1,781.80
Electronic Transfer - TVF AP	0	through	0	$ -
			TOTAL:	**$ 33,261,730.90**