

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 14, 2013, 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>331795</u>	through	<u>332538</u>	\$ 1,443,981.41
Capital Projects	<u>331923</u>	through	<u>332559</u>	\$ 8,038,265.18
ASB	<u>331937</u>	through	<u>332567</u>	\$ 23,147.66
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>172277</u>	through	<u>172449</u>	\$ 2,380,709.03
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 9,791,751.78
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 10,873.09
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 398,087.03
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 187,521.48
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 52,703.23
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -