

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 10, 2014 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>345812</u>	through	<u>346309</u>	\$ 2,477,447.90
Capital Projects	<u>345927</u>	through	<u>346318</u>	\$ 3,569,692.78
ASB	<u>345955</u>	through	<u>346335</u>	\$ 87,667.98
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>174471</u>	through	<u>174640</u>	\$ 2,229,858.16
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 9,451,378.77
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 7,674.38
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 113,293.28
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 57,577.36
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 44,471.47
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -