

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 January 14, 2015 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>349030</u>	through	<u>349735</u>	\$ 2,131,310.61
Capital Projects	<u>349173</u>	through	<u>349744</u>	\$ 3,491,666.01
ASB	<u>349206</u>	through	<u>349758</u>	\$ 240,398.74
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>175137</u>	through	<u>175284</u>	\$ 2,401,081.51
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 10,163,242.18
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 25,404.31
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 265,397.91
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 73,011.57
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 42,746.09
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -