

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 February 11, 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>349759</u>	through	<u>350533</u>	\$ 1,602,767.39
Capital Projects	<u>349935</u>	through	<u>350552</u>	\$ 4,591,798.64
ASB	<u>349960</u>	through	<u>350595</u>	\$ 256,493.62
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>175285</u>	through	<u>175429</u>	\$ 2,379,104.05
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 10,133,789.56
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 17,401.49
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 151,514.88
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 21,667.86
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 79,298.08
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -