

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 12, 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>354608</u>	through	<u>355229</u>	\$ 2,462,529.96
Capital Projects	<u>354728</u>	through	<u>355253</u>	\$ 7,852,903.53
ASB	<u>354749</u>	through	<u>355257</u>	\$ 95,904.20
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>176178</u>	through	<u>176344</u>	\$ 2,542,597.63
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 10,914,835.82
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 13,397.91
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 281,427.41
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 88,445.31
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 41,374.89
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -