

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 October 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>355885</u>	through	<u>356734</u>	\$ 2,630,785.16
Capital Projects	<u>355980</u>	through	<u>356753</u>	\$ 8,878,022.39
ASB	<u>355998</u>	through	<u>356792</u>	\$ 185,420.85
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>176480</u>	through	<u>176712</u>	\$ 2,414,179.01
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 10,702,261.44
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 17,761.65
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 262,393.31
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 76,639.01
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 74,609.12
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -