

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 November 18, 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>356793</u>         | through | <u>357786</u>         | \$ 2,440,606.76     |
| Capital Projects                  | <u>356935</u>         | through | <u>357805</u>         | \$ 14,037,374.99    |
| ASB                               | <u>356962</u>         | through | <u>357840</u>         | \$ 369,140.38       |
| TVF                               | <u>357199</u>         | through | <u>357199</u>         | \$ 292,189.89       |
| Payroll                           | <u>176826</u>         | through | <u>176874</u>         | \$ 2,589,794.73     |
| Electronic Transfer - Payroll     | <u>0</u>              | through | <u>0</u>              | \$ 10,625,993.24    |
| Electronic Transfer - Dept of Rev | <u>0</u>              | through | <u>0</u>              | \$ 8,482.80         |
| Electronic Transfer - GF AP       | <u>0</u>              | through | <u>0</u>              | \$ 205,707.33       |
| Electronic Transfer - CPF AP      | <u>0</u>              | through | <u>0</u>              | \$ 41,272.62        |
| Electronic Transfer - ASB AP      | <u>0</u>              | through | <u>0</u>              | \$ 34,108.72        |
| Electronic Transfer - TVF AP      | <u>0</u>              | through | <u>0</u>              | \$ -                |