

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 December 9, 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>357841</u>	through	<u>358328</u>	\$ 1,235,742.71
Capital Projects	<u>357971</u>	through	<u>358350</u>	\$ 3,778,382.53
ASB	<u>357988</u>	through	<u>358392</u>	\$ 189,660.52
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>176875</u>	through	<u>177051</u>	\$ 2,593,296.78
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 20,434,786.36
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 6,838.18
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 75,726.09
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 169,292.07
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 21,933.49
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -