

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 March 9, 2016 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>359912</u>	through	<u>360571</u>	\$ 1,784,854.23
Capital Projects	<u>360041</u>	through	<u>360589</u>	\$ 6,855,156.14
ASB	<u>360065</u>	through	<u>360633</u>	\$ 214,139.80
TVF	<u>360105</u>	through	<u>360107</u>	\$ 1,244,495.52
Payroll	<u>177389</u>	through	<u>177559</u>	\$ 2,508,633.13
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 10,372,453.29
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 6,479.36
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 162,088.43
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 15,963.32
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 68,978.12
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -