

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 July 13, 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>363137</u>	through	<u>364555</u>	\$ 3,408,716.74
Capital Projects	<u>363318</u>	through	<u>364577</u>	\$ 5,665,190.99
ASB	<u>363345</u>	through	<u>364583</u>	\$ 471,653.94
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>178116</u>	through	<u>178330</u>	\$ 2,603,652.47
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 11,698,930.99
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 13,212.28
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 195,216.79
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ -
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 11,186.55
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -