

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 August 10, 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>364584</u>	through	<u>365148</u>	\$ 1,883,935.93
Capital Projects	<u>364730</u>	through	<u>365172</u>	\$ 8,429,348.87
ASB	<u>364761</u>	through	<u>365178</u>	\$ 52,991.54
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>178332</u>	through	<u>178541</u>	\$ 2,636,744.21
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 12,279,741.89
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 14,037.39
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 65,788.32
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 77.99
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 93.73
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -