

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 September 14, 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>365179</u>	through	<u>365971</u>	<u>\$ 3,430,352.90</u>
Capital Projects	<u>365298</u>	through	<u>365996</u>	<u>\$ 10,853,998.38</u>
ASB	<u>365330</u>	through	<u>366023</u>	<u>\$ 148,199.75</u>
TVF	<u>0</u>	through	<u>0</u>	<u>\$ -</u>
Payroll	<u>178542</u>	through	<u>178853</u>	<u>\$ 2,543,279.03</u>
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	<u>\$ 11,855,058.25</u>
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	<u>\$ 13,242.83</u>
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	<u>\$ 26,152.70</u>
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	<u>\$ 1,607.44</u>
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	<u>\$ 1,476.44</u>
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	<u>\$ -</u>