

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 8, 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>353764</u>	through	<u>354557</u>	\$ 2,829,792.42
Capital Projects	<u>353947</u>	through	<u>354574</u>	\$ 2,809,368.53
ASB	<u>353965</u>	through	<u>354607</u>	\$ 279,882.60
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>176007</u>	through	<u>176177</u>	\$ 2,465,275.79
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 10,728,240.58
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 9,350.88
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 335,580.40
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 94,460.64
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 150,041.41
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -