

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 9, 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>355258</u>	through	<u>355823</u>	\$ 2,646,744.04
Capital Projects	<u>355397</u>	through	<u>355856</u>	\$ 5,551,856.46
ASB	<u>355420</u>	through	<u>355884</u>	\$ 76,554.55
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>176179</u>	through	<u>176479</u>	\$ 2,260,195.51
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 10,061,363.59
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 45,897.42
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 215,368.44
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 70,295.45
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 43,793.81
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -