

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 January 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>358393</u>	through	<u>359071</u>	\$ 2,472,099.12
Capital Projects	<u>358518</u>	through	<u>359093</u>	\$ 7,985,898.87
ASB	<u>358541</u>	through	<u>359115</u>	\$ 204,104.81
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>177052</u>	through	<u>177219</u>	\$ 2,547,362.36
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 11,283,686.20
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 7,015.62
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 231,628.48
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 10,731.32
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 118,996.02
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -