

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 February 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>359116</u>	through	<u>359844</u>	\$ 1,441,299.25
Capital Projects	<u>359280</u>	through	<u>359867</u>	\$ 8,204,466.90
ASB	<u>359302</u>	through	<u>359909</u>	\$ 300,565.58
TVF	<u>359910</u>	through	<u>359911</u>	\$ 553,109.12
Payroll	<u>177220</u>	through	<u>177388</u>	\$ 2,515,764.24
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 11,063,979.30
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 7,110.70
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 171,310.56
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 5,633.70
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 65,003.00
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -