

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 May 11, 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>362002</u>	through	<u>362319</u>	\$ 955,023.10
Capital Projects	<u>362146</u>	through	<u>362333</u>	\$ 267,671.03
ASB	<u>362164</u>	through	<u>362364</u>	\$ 118,194.44
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>177742</u>	through	<u>177921</u>	\$ 2,524,692.53
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 10,755,606.53
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ -
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 248,603.05
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 5,287.97
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 6,468.58
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -