

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 June 8, 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>362365</u>	through	<u>363090</u>	\$ 2,135,518.00
Capital Projects	<u>362501</u>	through	<u>363100</u>	\$ 7,493,244.87
ASB	<u>362520</u>	through	<u>363136</u>	\$ 289,755.39
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>177922</u>	through	<u>178115</u>	\$ 2,538,013.92
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 10,937,597.23
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 11,028.05
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 192,445.63
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 15,198.84
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 47,888.19
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -