Advance Notice
5/9/2012

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 9, 2012, 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:

Fund	Voucher Number		Voucher Number	Total Amount
General	315756	through	316187	$ 566,528.60
Capital Projects	315936	through	316195	$ 168,478.12
ASB	315960	through	316248	$ 105,198.32
TVF	0	through	0	$ -
Payroll	169954	through	170093	$ 2,188,531.66
Electronic Transfer - Payroll	0	through	0	$ 8,104,532.56
Electronic Transfer - Dept of Rev	0	through	0	$ 7,793.05
Electronic Transfer - GF AP	0	through	0	$ 117,610.66
Electronic Transfer - CPF AP	0	through	0	$ 70,055.15
Electronic Transfer - ASB AP	0	through	0	$ 22,098.02
Electronic Transfer - TVF AP	0	through	0	$ -