

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 9, 2013, 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>323913</u>	through	<u>324616</u>	\$ 1,259,870.31
Capital Projects	<u>324107</u>	through	<u>324642</u>	\$ 4,661,179.64
ASB	<u>324128</u>	through	<u>324683</u>	\$ 132,137.49
TVF	<u>0</u>	through	<u>0</u>	\$ -
Payroll	<u>171123</u>	through	<u>171269</u>	\$ 2,167,732.38
Electronic Transfer - Payroll	<u>0</u>	through	<u>0</u>	\$ 8,824,912.24
Electronic Transfer - Dept of Rev	<u>0</u>	through	<u>0</u>	\$ 7,654.34
Electronic Transfer - GF AP	<u>0</u>	through	<u>0</u>	\$ 181,966.63
Electronic Transfer - CPF AP	<u>0</u>	through	<u>0</u>	\$ 213,239.31
Electronic Transfer - ASB AP	<u>0</u>	through	<u>0</u>	\$ 42,747.15
Electronic Transfer - TVF AP	<u>0</u>	through	<u>0</u>	\$ -