

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 December 09, **2020** 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	411136	through	411484	\$ 2,229,541.67
Capital Projects	411233	through	411512	\$ 8,305,972.78
ASB	411249	through	411524	\$ 67,650.13
TVF	0	through	0	\$ -
Payroll	188309	through	188382	\$ 3,231,264.65
Electronic Transfer - Payroll	0	through	0	\$ 18,684,322.85
Electronic Transfer - Dept of Rev	0	through	0	\$ 2,277.40
Electronic Transfer - GF AP	0	through	0	\$ 13,120.34
Electronic Transfer - CPF AP	0	through	0	\$ 210.00
Electronic Transfer - ASB AP	0	through	0	\$ 480.11
Electronic Transfer - TVF AP	0	through	0	\$ -
<b>TOTAL:</b>				<b>\$ 32,534,839.93</b>