

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 **January 14, 2021** 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	411525	through	411968	\$ 4,723,920.56
Capital Projects	411656	through	411987	\$ 5,253,270.69
ASB	411682	through	411991	\$ 35,710.99
TVF	0	through	0	\$ -
Payroll	188383	through	188452	\$ 3,228,220.29
Electronic Transfer - Payroll	0	through	0	\$ 19,794,438.48
Electronic Transfer - Dept of Rev	0	through	0	\$ 7,257.61
Electronic Transfer - GF AP	0	through	0	\$ 14,733.47
Electronic Transfer - CPF AP	0	through	0	\$ -
Electronic Transfer - ASB AP	0	through	0	\$ -
Electronic Transfer - TVF AP	0	through	0	\$ -
TOTAL:				\$ 33,057,552.09