

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 **February 11, 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	411992	through	412461	\$ 2,332,646.04
Capital Projects	412109	through	412484	\$ 11,215,603.57
ASB	412125	through	412490	\$ 82,608.35
TVF	0	through	0	\$ -
Payroll	188453	through	188530	\$ 3,275,128.04
Electronic Transfer - Payroll	0	through	0	\$ 20,613,781.96
Electronic Transfer - Dept of Rev	0	through	0	\$ 5,885.61
Electronic Transfer - GF AP	0	through	0	\$ 7,782.71
Electronic Transfer - CPF AP	0	through	0	\$ -
Electronic Transfer - ASB AP	0	through	0	\$ 135.85
Electronic Transfer - TVF AP	0	through	0	\$ -
<b>TOTAL:</b>				<b>\$ 37,533,572.13</b>