

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 **December 09, 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	418538	through	419122	\$ 3,234,378.89
Capital Projects	418658	through	419147	\$ 7,276,636.39
ASB	418693	through	419168	\$ 252,562.75
TVF	0	through	0	\$ -
Payroll	189320	through	189416	\$ 3,201,052.74
Electronic Transfer - Payroll	0	through	0	\$ 19,827,870.10
Electronic Transfer - Dept of Rev	0	through	0	\$ 15,689.71
Electronic Transfer - GF AP	0	through	0	\$ 24,802.73
Electronic Transfer - CPF AP	0	through	0	\$ 31.50
Electronic Transfer - ASB AP	0	through	0	\$ 3,741.27
Electronic Transfer - TVF AP	0	through	0	\$ -
<b>TOTAL:</b>				<b>\$ 33,836,766.08</b>