

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 **November 15, 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	417855	through	418497	\$ 4,540,949.51
Capital Projects	417964	through	418519	\$ 5,670,097.17
ASB	418008	through	418537	\$ 128,889.08
TVF	0	through	0	\$ -
Payroll	189224	through	189319	\$ 3,146,315.38
Electronic Transfer - Payroll	0	through	0	\$ 19,738,765.95
Electronic Transfer - Dept of Rev	0	through	0	\$ 23,293.46
Electronic Transfer - GF AP	0	through	0	\$ 32,436.01
Electronic Transfer - CPF AP	0	through	0	\$ 462.32
Electronic Transfer - ASB AP	0	through	0	\$ 1,646.61
Electronic Transfer - TVF AP	0	through	0	\$ -
<b>TOTAL:</b>				<b>\$ 33,282,855.49</b>