

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 January 13, 2022 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	419169	through	419735	\$ 3,164,726.81
Capital Projects	419295	through	419762	\$ 4,322,390.89
ASB	419328	through	419780	\$ 213,234.67
TVF	0	through	0	\$ -
Payroll	189418	through	189499	\$ 3,161,551.14
Electronic Transfer - Payroll	0	through	0	\$ 21,068,941.78
Electronic Transfer - Dept of Rev	0	through	0	\$ 9,733.01
Electronic Transfer - GF AP	0	through	0	\$ 24,210.29
Electronic Transfer - CPF AP	0	through	0	\$ 386.75
Electronic Transfer - ASB AP	0	through	0	\$ 2,268.93
Electronic Transfer - TVF AP	0	through	0	\$ -
TOTAL:				\$ 31,967,444.27