

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.

Asof March **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	412491	through	412901	\$ 2,182,690.39
Capital Projects	412597	through	412919	\$ 8,463,699.10
ASB	412612	through	412922	\$ 65,759.54
TVF	0	through	0	\$ -
Payroll	188531	through	188608	\$ 3,252,712.41
Electronic Transfer - Payroll	0	through	0	\$ 18,486,678.43
Electronic Transfer - Dept of Rev	0	through	0	\$ 2,070.35
Electronic Transfer - GF AP	0	through	0	\$ 11,426.13
Electronic Transfer - CPF AP	0	through	0	\$ -
Electronic Transfer - ASB AP	0	through	0	\$ 1,316.31
Electronic Transfer - TVF AP	0	through	0	\$ -
TOTAL:				\$ 32,466,352.66