

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 April 22, **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	412924	through	413630	\$ 5,842,196.13
Capital Projects	412923	through	413648	\$ 18,823,734.31
ASB	413040	through	413650	\$ 85,512.28
TVF	0	through	0	\$ -
Payroll	188609	through	188679	\$ 3,362,789.00
Electronic Transfer - Payroll	0	through	0	\$ 18,892,890.21
Electronic Transfer - Dept of Rev	0	through	0	\$ 4,894.91
Electronic Transfer - GF AP	0	through	0	\$ 26,026.26
Electronic Transfer - CPF AP	0	through	0	\$ 142.98
Electronic Transfer - ASB AP	0	through	0	\$ 1,006.53
Electronic Transfer - TVF AP	0	through	0	\$ -
TOTAL:				\$ 47,039,192.61