

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 May 13, **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	413651	through	413984	\$ 2,121,336.52
Capital Projects	413746	through	414003	\$ 12,660,495.71
ASB	413763	through	414013	\$ 74,401.36
TVF	0	through	0	\$ -
Payroll	188680	through	188766	\$ 3,317,069.62
Electronic Transfer - Payroll	0	through	0	\$ 19,272,002.29
Electronic Transfer - Dept of Rev	0	through	0	\$ 17,835.12
Electronic Transfer - GF AP	0	through	0	\$ 17,176.67
Electronic Transfer - CPF AP	0	through	0	\$ -
Electronic Transfer - ASB AP	0	through	0	\$ 964.46
Electronic Transfer - TVF AP	0	through	0	\$ -
TOTAL:				\$ 37,481,281.75