

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 June 10, **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	414014	through	414506	\$ 2,660,025.81
Capital Projects	414118	through	414515	\$ 8,071,203.96
ASB	414144	through	414526	\$ 81,656.95
TVF	0	through	0	\$ -
Payroll	188767	through	188851	\$ 3,305,469.75
Electronic Transfer - Payroll	0	through	0	\$ 19,362,750.26
Electronic Transfer - Dept of Rev	0	through	0	\$ 5,185.15
Electronic Transfer - GF AP	0	through	0	\$ 24,667.27
Electronic Transfer - CPF AP	0	through	0	\$ 147.66
Electronic Transfer - ASB AP	0	through	0	\$ 1,000.41
Electronic Transfer - TVF AP	0	through	0	\$ -
TOTAL:				\$ 33,512,107.22