

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 July 8, **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	414527	through	415923	\$ 4,898,504.89
Capital Projects	414635	through	415942	\$ 10,250,594.53
ASB	414657	through	415949	\$ 172,561.46
TVF	0	through	0	\$ -
Payroll	188852	through	188945	\$ 3,333,281.29
Electronic Transfer - Payroll	0	through	0	\$ 19,766,113.56
Electronic Transfer - Dept of Rev	0	through	0	\$ 9,567.99
Electronic Transfer - GF AP	0	through	0	\$ 44,256.05
Electronic Transfer - CPF AP	0	through	0	\$ 39.13
Electronic Transfer - ASB AP	0	through	0	\$ 2,489.34
Electronic Transfer - TVF AP	0	through	0	\$ 313,513.00
TOTAL:				\$ 38,790,921.24