Advance Notice
8/12/2021

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 **August 12, 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	415950	through	416448	$ 2,557,666.10
Capital Projects	416054	through	416472	$ 11,295,902.94
ASB	416071	through	416381	$ 24,605.80
TVF	416473	through	416473	$ 2,015,730.08
Payroll	188946	through	189031	$ 3,641,803.45
Electronic Transfer - Payroll	0	through	0	$ 20,472,216.38
Electronic Transfer - Dept of Rev	0	through	0	$ 4,945.82
Electronic Transfer - GF AP	0	through	0	$ 8,336.11
Electronic Transfer - CPF AP	0	through	0	$ 254.26
Electronic Transfer - ASB AP	0	through	0	$ -
Electronic Transfer - TVF AP	0	through	0	$ -
			TOTAL:	**$ 40,021,460.94**