

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 13, 2020** 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	409354	through	409503	\$ 2,547,243.99
Capital Projects	409421	through	409516	\$ 9,600,396.93
ASB	409517	through	409519	\$ 2,988.00
TVF	0	through	0	\$ -
Payroll	188017	through	188074	\$ 3,566,607.44
Electronic Transfer - Payroll	0	through	0	\$ 19,620,692.17
Electronic Transfer - Dept of Rev	0	through	0	\$ -
Electronic Transfer - GF AP	0	through	0	\$ 1,615.09
Electronic Transfer - CPF AP	0	through	0	\$ -
Electronic Transfer - ASB AP	0	through	0	\$ -
Electronic Transfer - TVF AP	0	through	0	\$ -
TOTAL:				\$ 35,339,543.62