

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 September 10, **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	406651	through	409994	\$ 5,816,081.90
Capital Projects	409652	through	410019	\$ 5,085,985.86
ASB	409666	through	410025	\$ 30,186.88
TVF	409673	through	409673	\$ 1,221,063.22
Payroll	188075	through	188143	\$ 3,463,279.88
Electronic Transfer - Payroll	0	through	0	\$ 19,368,445.79
Electronic Transfer - Dept of Rev	0	through	0	\$ 9,654.02
Electronic Transfer - GF AP	0	through	0	\$ 6,029.93
Electronic Transfer - CPF AP	0	through	0	\$ -
Electronic Transfer - ASB AP	0	through	0	\$ -
Electronic Transfer - TVF AP	0	through	0	\$ -
TOTAL:				\$ 35,000,727.48