

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 October 08, **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	410026	through	410488	\$ 2,156,432.67
Capital Projects	410112	through	410508	\$ 15,742,895.65
ASB	410129	through	410517	\$ 85,113.95
TVF	0	through	0	\$ -
Payroll	188144	through	188250	\$ 3,420,355.12
Electronic Transfer - Payroll	0	through	0	\$ 19,542,784.69
Electronic Transfer - Dept of Rev	0	through	0	\$ 81,191.44
Electronic Transfer - GF AP	0	through	0	\$ 31,494.43
Electronic Transfer - CPF AP	0	through	0	\$ 24.36
Electronic Transfer - ASB AP	0	through	0	\$ 103.09
Electronic Transfer - TVF AP	0	through	0	\$ -
TOTAL:				\$ 41,060,395.40